

EXHIBIT 1

Exhibit 1(a)

EXHIBIT C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIGROUP GLOBAL MARKETS LIMITED

| Column 1 | Column 2 |
|---------------|-------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2008 | (60,000,000) |
| 11/19/2008 | (40,000,000) |
| Total: | \$ (100,000,000) |

Exhibit 1(b)

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of Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

COMPLAINT

FILE UNDER SEAL

| Request Date | Payment Date | Account | Sentry Redemption |
|---------------------|---------------------|-----------------------------|--------------------------|
| 07/31/06 | 08/14/06 | Merrill Lynch International | \$1,200,000.00 |
| 01/31/08 | 02/15/08 | Merrill Lynch International | \$2,000,000.00 |
| 05/31/08 | 06/17/08 | Merrill Lynch International | \$3,000,000.00 |
| 10/31/08 | 11/19/08 | Merrill Lynch International | \$3,000,000.00 |
| 10/31/08 | 11/19/08 | Merrill Lynch International | \$5,000,000.00 |

138. The portion of the Sentry Two Year Initial Transfers, or the value thereof, that Sentry subsequently transferred to MLI will be referred to as the “MLI Two Year Subsequent Transfers.” A chart setting forth the presently known MLI Two Year Subsequent Transfers is below.

| Request Date | Payment Date | Account | Sentry Redemption |
|---------------------|---------------------|-----------------------------|--------------------------|
| 01/31/08 | 02/15/08 | Merrill Lynch International | \$2,000,000.00 |
| 05/31/08 | 06/17/08 | Merrill Lynch International | \$3,000,000.00 |
| 10/31/08 | 11/19/08 | Merrill Lynch International | \$3,000,000.00 |
| 10/31/08 | 11/19/08 | Merrill Lynch International | \$5,000,000.00 |

139. The portion of the Sentry Preference Period Initial Transfers, or the value thereof, that Sentry subsequently transferred to MLI will be referred to as the “MLI Preference Period Subsequent Transfers.” A chart setting forth the presently known MLI Preference Period Subsequent Transfers is below.

| Request Date | Payment Date | Account | Sentry Redemption |
|---------------------|---------------------|-----------------------------|--------------------------|
| 10/31/08 | 11/19/08 | Merrill Lynch International | \$3,000,000.00 |
| 10/31/08 | 11/19/08 | Merrill Lynch International | \$5,000,000.00 |

Exhibit 1(c)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NOMURA INTERNATIONAL PLC

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 10/16/2007 | (2,094,734) |
| 11/19/2007 | (6,581,009) |
| 3/26/2008 | (910,407) |
| 11/28/2008 | (5,399,113) |
| 11/28/2008 | (5,027,924) |
| Total: | <u>\$ (20,013,186)</u> |

Exhibit 1(d)

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

COMPLAINT

FILE UNDER SEAL

Exhibit 1(e)

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

COMPLAINT

92. The Fairfield Six Year Initial Transfers, the Fairfield Two Year Initial Transfers, and the Fairfield Preference Period Initial Transfers are collectively defined as the “Fairfield Initial Transfers.” Charts setting forth these transfers are included as Exhibits M and N.

2. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS

93. Based on the Trustee’s investigation to date, approximately \$50,386,685 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to the Pictet Defendants (the “Sentry-Pictet Subsequent Transfers”). A chart setting forth the presently known Sentry-Pictet Subsequent Transfers is attached as Exhibit O.

94. The Fairfield Complaint seeks to avoid and recover the Fairfield Sentry Initial Transfers pursuant to sections 544, 547, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

95. As set forth in paragraph 93 of this Complaint, a portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

96. The Trustee’s investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Initial Transfers, Sentry-Pictet Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

3. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA AND SUBSEQUENTLY TO THE PICTET DEFENDANTS

97. Based on the Trustee’s investigation to date, approximately \$752,273,917 of money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield

Exhibit 1(f)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 9/17/2003 | (130,664) |
| 9/17/2003 | (146,127) |
| 7/16/2004 | (149,324) |
| 8/13/2004 | (5,000,000) |
| 9/15/2004 | (6,582,271) |
| 2/17/2005 | (27,149,445) |
| 3/15/2005 | (117,162) |
| 3/15/2005 | (351,445) |
| 3/15/2005 | (1,077,355) |
| 3/15/2005 | (1,764,084) |
| 4/14/2005 | (100,000) |
| 4/14/2005 | (109,770) |
| 4/14/2005 | (119,088) |
| 4/14/2005 | (129,909) |
| 4/14/2005 | (199,100) |
| 4/14/2005 | (238,177) |
| 4/14/2005 | (261,894) |
| 5/19/2005 | (108,712) |
| 5/19/2005 | (808,696) |
| 11/17/2005 | (115,239) |
| 11/17/2005 | (141,543) |
| 11/17/2005 | (169,063) |
| 11/17/2005 | (367,546) |
| 12/19/2005 | (115,097) |
| 12/19/2005 | (210,040) |
| 12/19/2005 | (389,596) |
| 1/19/2006 | (50,603) |
| 1/19/2006 | (102,923) |
| 1/19/2006 | (113,143) |
| 1/19/2006 | (287,010) |
| 1/19/2006 | (404,080) |
| 2/15/2006 | (126,495) |
| 2/15/2006 | (154,544) |
| 2/15/2006 | (327,632) |
| 3/17/2006 | (115,434) |
| 3/17/2006 | (189,799) |
| 3/17/2006 | (190,121) |
| 3/17/2006 | (203,119) |
| 3/17/2006 | (273,411) |
| 4/20/2006 | (41,346) |
| 4/20/2006 | (106,305) |
| 4/20/2006 | (254,080) |
| 5/15/2006 | (113,505) |
| 5/15/2006 | (114,016) |
| 5/15/2006 | (153,391) |
| 5/15/2006 | (155,832) |
| 5/15/2006 | (221,086) |
| 5/15/2006 | (241,278) |
| 5/15/2006 | (400,549) |
| 6/16/2006 | (91,442) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 6/16/2006 | (91,442) |
| 6/16/2006 | (122,304) |
| 6/16/2006 | (237,510) |
| 6/16/2006 | (238,630) |
| 6/16/2006 | (316,378) |
| 6/16/2006 | (364,957) |
| 6/16/2006 | (595,517) |
| 7/20/2006 | (114,884) |
| 7/20/2006 | (122,926) |
| 7/20/2006 | (137,861) |
| 7/20/2006 | (252,504) |
| 7/20/2006 | (506,640) |
| 8/14/2006 | (61,595) |
| 8/14/2006 | (223,692) |
| 8/14/2006 | (278,645) |
| 9/14/2006 | (121,551) |
| 9/14/2006 | (154,814) |
| 9/14/2006 | (464,654) |
| 10/12/2006 | (141,283) |
| 10/12/2006 | (4,087,197) |
| 11/14/2006 | (82,804) |
| 11/14/2006 | (122,894) |
| 11/14/2006 | (129,577) |
| 11/14/2006 | (135,906) |
| 11/14/2006 | (139,537) |
| 11/14/2006 | (139,537) |
| 11/14/2006 | (142,861) |
| 11/14/2006 | (279,950) |
| 11/14/2006 | (376,547) |
| 11/14/2006 | (518,888) |
| 11/14/2006 | (529,617) |
| 11/14/2006 | (666,682) |
| 11/14/2006 | (1,084,962) |
| 12/15/2006 | (59,652) |
| 12/15/2006 | (102,757) |
| 12/15/2006 | (108,448) |
| 12/15/2006 | (112,934) |
| 12/15/2006 | (115,201) |
| 12/15/2006 | (169,413) |
| 12/15/2006 | (225,880) |
| 12/15/2006 | (255,229) |
| 12/15/2006 | (386,882) |
| 12/15/2006 | (2,264,883) |
| 1/16/2007 | (52,943) |
| 1/16/2007 | (143,248) |
| 1/16/2007 | (206,238) |
| 1/19/2007 | (165,195) |
| 2/15/2007 | (21,347) |
| 2/15/2007 | (125,655) |
| 2/15/2007 | (256,076) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 2/15/2007 | (603,356) |
| 3/16/2007 | (58,460) |
| 3/16/2007 | (151,007) |
| 3/16/2007 | (163,217) |
| 3/16/2007 | (341,621) |
| 3/16/2007 | (365,282) |
| 3/16/2007 | (528,728) |
| 3/16/2007 | (809,936) |
| 4/17/2007 | (504,360) |
| 4/17/2007 | (3,754,997) |
| 5/16/2007 | (78,086) |
| 5/16/2007 | (159,636) |
| 5/16/2007 | (257,320) |
| 5/16/2007 | (460,203) |
| 5/16/2007 | (1,400,884) |
| 5/16/2007 | (1,521,279) |
| 6/15/2007 | (131,322) |
| 6/15/2007 | (150,616) |
| 6/15/2007 | (361,665) |
| 6/15/2007 | (412,797) |
| 7/19/2007 | (167,140) |
| 7/19/2007 | (50,057) |
| 7/19/2007 | (85,467) |
| 7/19/2007 | (142,826) |
| 7/19/2007 | (150,570) |
| 7/19/2007 | (255,019) |
| 7/19/2007 | (524,891) |
| 7/19/2007 | (551,966) |
| 8/17/2007 | (129,487) |
| 8/17/2007 | (167,419) |
| 8/17/2007 | (223,124) |
| 8/17/2007 | (245,069) |
| 8/17/2007 | (271,584) |
| 8/17/2007 | (363,238) |
| 8/17/2007 | (423,139) |
| 8/17/2007 | (474,589) |
| 8/17/2007 | (713,494) |
| 9/19/2007 | (113,166) |
| 9/19/2007 | (130,636) |
| 9/19/2007 | (167,939) |
| 10/16/2007 | (104,102) |
| 10/16/2007 | (406,251) |
| 10/16/2007 | (515,826) |
| 11/19/2007 | (51,016) |
| 11/19/2007 | (112,585) |
| 11/19/2007 | (150,595) |
| 11/19/2007 | (453,232) |
| 11/19/2007 | (1,060,091) |
| 11/19/2007 | (3,448,245) |
| 12/19/2007 | (256,474) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 12/19/2007 | (543,987) |
| 1/17/2008 | (97,310) |
| 1/17/2008 | (112,561) |
| 1/17/2008 | (120,121) |
| 1/17/2008 | (349,110) |
| 1/17/2008 | (632,295) |
| 1/17/2008 | (646,439) |
| 1/17/2008 | (748,519) |
| 3/18/2008 | (113,849) |
| 3/18/2008 | (126,156) |
| Total: | \$ (95,853,575) |

Exhibit 1(g)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANQUE SYZ

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 5/15/2006 | (332,185) |
| 1/16/2007 | (13,635,353) |
| 3/16/2007 | (193,278) |
| 3/16/2007 | (1,288,425) |
| Total: | \$ (15,449,241) |

Exhibit 1(h)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT ADIA

| Column 1 | Column 2 |
|-------------|-------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/4/2005 | (200,000,000) |
| 3/30/2006 | (100,000,000) |
| Total: | <u>\$ (300,000,000)</u> |

Exhibit 1(i)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ORBITA

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 2/16/2005 | (30,662,226) |
| Total: | <u>\$ (30,662,226)</u> |

Exhibit 1(j)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO QUILVEST DEFENDANTS

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 2/14/2003 | (2,073,450) |
| 3/14/2003 | (198,696) |
| 4/14/2003 | (747,953) |
| 4/14/2003 | (581,721) |
| 5/14/2003 | (168,554) |
| 5/14/2003 | (210,313) |
| 5/14/2003 | (311,518) |
| 7/16/2003 | (54,186) |
| 7/16/2003 | (2,471,566) |
| 8/15/2003 | (113,360) |
| 9/17/2003 | (1,495,385) |
| 10/14/2003 | (178,309) |
| 10/14/2003 | (228,214) |
| 10/14/2003 | (424,544) |
| 11/19/2003 | (578,080) |
| 12/18/2003 | (1,374,582) |
| 1/21/2004 | (9,578) |
| 1/21/2004 | (502,350) |
| 1/21/2004 | (2,003,453) |
| 1/21/2004 | (2,456,944) |
| 2/18/2004 | (114,013) |
| 4/21/2004 | (414,182) |
| 5/17/2004 | (213,847) |
| 6/17/2004 | (296,957) |
| 7/16/2004 | (1,260,875) |
| 11/16/2004 | (293,383) |
| 12/13/2004 | (153,477) |
| 1/14/2005 | (140,214) |
| 1/14/2005 | (652,095) |
| 8/15/2005 | (85,148) |
| 5/15/2006 | (20,431) |
| 9/14/2006 | (168,199) |
| 9/14/2006 | (234,000) |
| 1/16/2007 | (1,296,425) |
| 3/16/2007 | (16,274,111) |
| Total: | \$ (37,800,115) |

Exhibit 1(k)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERITZ

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 8/17/2007 | (10,911,002) |
| 9/20/2007 | (10,944,896) |
| Total: | <u>\$ (21,855,898)</u> |

Exhibit 1(l)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LION GLOBAL

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 7/15/2005 | (505,479) |
| 7/15/2005 | (33,397,116) |
| 7/15/2005 | (2,527,405) |
| 7/15/2005 | (2,527,405) |
| 7/15/2005 | (10,109,600) |
| 7/15/2005 | (1,516,437) |
| Total: | \$ (50,583,443) |

Exhibit 1(m)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FIRST GULF

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 6/17/2008 | (2,626,363) |
| 10/15/2008 | (8,906,030) |
| Total: | \$ (11,532,393) |

Exhibit 1(n)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PARSON

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2005 | (11,089,081) |
| Total: | <u>\$ (11,089,081)</u> |

Exhibit 1(o)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

| Column 1 | Column 2 |
|--------------------|----------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/17/2003 | (1,596,694) |
| 3/14/2003 | (439,515) |
| 4/14/2003 | (614,912) |
| 4/14/2003 | (1,093,512) |
| 5/14/2003 | (73,217) |
| 5/14/2003 | (100,952) |
| 5/14/2003 | (111,651) |
| 5/14/2003 | (696,496) |
| 7/16/2003 | (404,373) |
| 7/16/2003 | (2,493,614) |
| 9/17/2003 | (140,353) |
| 1/21/2004 | (801,964) |
| 2/18/2004 | (53,178) |
| 3/18/2004 | (65,000) |
| 4/21/2004 | (27,223) |
| 4/21/2004 | (244,144) |
| 9/15/2004 | (305,894) |
| 7/15/2005 | (59,790) |
| 7/15/2005 | (109,914) |
| 7/15/2005 | (272,699) |
| 7/15/2005 | (1,246,505) |
| 8/15/2005 | (21,155) |
| 8/15/2005 | (70,869) |
| 9/15/2005 | (119,929) |
| 10/19/2005 | (8,465) |
| 10/19/2005 | (142,458) |
| 10/19/2005 | (170,312) |
| 10/19/2005 | (415,669) |
| 11/17/2005 | (55,388) |
| 1/19/2006 | (22,002) |
| 2/15/2006 | (159,252) |
| 3/17/2006 | (51,057) |
| 5/15/2006 | (22,701) |
| 5/15/2006 | (103,926) |
| 5/15/2006 | (129,952) |
| 12/15/2006 | (67,527) |
| 1/16/2007 | (78,164) |
| 6/15/2007 | (199,539) |
| 9/19/2007 | (187,654) |
| 9/19/2007 | (397,494) |
| 9/19/2007 | (2,866,868) |
| 10/16/2007 | (82,520) |
| 11/19/2007 | (102,031) |
| 12/19/2007 | (30,928) |
| 1/17/2008 | (25,318) |
| 2/15/2008 | (129,974) |
| 3/18/2008 | (2,250,005) |
| 4/14/2008 | (1,302,053) |
| 8/18/2008 | (33,360) |
| 11/19/2008 | (76,397) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/19/2008 | (107,982) |
| 11/19/2008 | (252,409) |
| Total: | \$ (20,634,958) |

Exhibit 1(p)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNIFORTUNE DEFENDANTS

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/17/2005 | (6,096,986) |
| 11/17/2005 | (10,214,483) |
| 2/15/2006 | (22,111) |
| 2/15/2007 | (11,729) |
| 8/17/2007 | (6,850) |
| 10/16/2007 | (3,491) |
| Total: | \$ (16,355,651) |

Exhibit 1(q)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 9/19/2007 | (355,743) |
| 12/19/2007 | (36,000) |
| 12/19/2007 | (520,831) |
| 12/19/2007 | (1,051,823) |
| 1/17/2008 | (60,000) |
| 2/15/2008 | (525,315) |
| 3/18/2008 | (18,000) |
| 3/18/2008 | (265,391) |
| 3/18/2008 | (1,106,253) |
| 4/14/2008 | (520,602) |
| 5/15/2008 | (15,000) |
| 5/15/2008 | (106,301) |
| 5/15/2008 | (203,629) |
| 6/17/2008 | (50,000) |
| 6/17/2008 | (1,071,633) |
| 7/15/2008 | (38,000) |
| 8/18/2008 | (14,000) |
| 8/18/2008 | (26,000) |
| 8/18/2008 | (200,000) |
| 8/18/2008 | (300,000) |
| 9/16/2008 | (548,468) |
| 10/15/2008 | (1,000,000) |
| 11/19/2008 | (190,938) |
| 11/19/2008 | (322,411) |
| 11/19/2008 | (826,290) |
| 11/19/2008 | (1,082,316) |
| 11/19/2008 | (2,315,130) |
| 11/19/2008 | (4,364,312) |
| 11/19/2008 | (513,204) |
| 11/19/2008 | (1,076,809) |
| Total: | \$ (18,724,399) |

Exhibit 1(r)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY INSURANCE

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 8/19/2005 | (2,225,458) |
| 11/19/2008 | (22,271,340) |
| Total: | \$ (24,496,799) |

Exhibit 1(s)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY BANK

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/16/2007 | (2,049,099) |
| 3/16/2007 | (620,756) |
| 4/17/2007 | (162,946) |
| 5/16/2007 | (268,452) |
| 6/15/2007 | (321,757) |
| 6/15/2007 | (1,981,674) |
| 8/17/2007 | (323,404) |
| 9/19/2007 | (792,160) |
| 9/19/2007 | (1,391,938) |
| 9/19/2007 | (218,787) |
| 11/19/2007 | (331,099) |
| 11/19/2007 | (855,786) |
| 11/19/2007 | (221,918) |
| 12/19/2007 | (229,379) |
| 2/15/2008 | (152,070) |
| 3/18/2008 | (130,058) |
| 4/14/2008 | (40,392) |
| 5/15/2008 | (1,115,162) |
| 6/17/2008 | (71,589) |
| 6/17/2008 | (49,052) |
| 7/15/2008 | (113,944) |
| 8/18/2008 | (81,399) |
| 9/16/2008 | (172,021) |
| 10/15/2008 | (2,437,840) |
| 11/19/2008 | (630,346) |
| 11/19/2008 | (2,443,099) |
| Total: | \$ (17,206,126) |

Exhibit 1(t)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN

| Column 1 | Column 2 |
|---------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/19/2003 | (301,681) |
| 5/17/2004 | (146,471) |
| 7/15/2005 | (2,685,870) |
| 10/14/2005 | (95,898) |
| 2/15/2006 | (225,673) |
| 4/20/2006 | (56,931) |
| 4/20/2006 | (56,931) |
| 4/20/2006 | (56,942) |
| 11/14/2006 | (1,018,648) |
| 12/15/2006 | (74,208) |
| Total: | \$ (4,719,252) |

Exhibit 1(u)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 8/15/2003 | (26,317) |
| 10/14/2003 | (268,887) |
| 3/18/2004 | (49,529) |
| 5/17/2004 | (107,412) |
| 8/13/2004 | (564,757) |
| 9/15/2004 | (519,454) |
| 9/15/2005 | (370,806) |
| 10/14/2005 | (258,269) |
| 10/14/2005 | (516,826) |
| 11/17/2005 | (279,110) |
| 11/17/2005 | (337,604) |
| 11/17/2005 | (434,413) |
| 11/17/2005 | (1,026,301) |
| 12/19/2005 | (113,675) |
| 12/19/2005 | (243,030) |
| 12/19/2005 | (357,908) |
| 12/19/2005 | (1,094,186) |
| 1/19/2006 | (63,265) |
| 1/19/2006 | (978,099) |
| 1/19/2006 | (1,046,249) |
| 1/19/2006 | (3,711,590) |
| 2/15/2006 | (110,776) |
| 2/15/2006 | (156,859) |
| 2/15/2006 | (1,334,212) |
| 3/17/2006 | (554,969) |
| 3/17/2006 | (289,672) |
| 4/20/2006 | (64,093) |
| 4/20/2006 | (522,002) |
| 5/15/2006 | (272,413) |
| 5/15/2006 | (388,381) |
| 6/16/2006 | (57,151) |
| 6/16/2006 | (108,702) |
| 6/16/2006 | (228,605) |
| 6/16/2006 | (552,082) |
| 7/20/2006 | (163,561) |
| 8/14/2006 | (193,411) |
| 9/14/2006 | (133,871) |
| 9/14/2006 | (386,954) |
| 10/16/2006 | (112,882) |
| 12/15/2006 | (115,308) |
| 12/28/2006 | (70,366) |
| 2/15/2007 | (115,639) |
| 3/16/2007 | (101,021) |
| 6/15/2007 | (56,183) |
| 8/17/2007 | (658,019) |
| 9/19/2007 | (168,743) |
| 9/19/2007 | (296,985) |
| 10/16/2007 | (932,698) |
| 11/19/2007 | (211,804) |
| 11/19/2007 | (366,687) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 12/19/2007 | (1,337,022) |
| 1/17/2008 | (293,571) |
| 1/17/2008 | (449,597) |
| 2/15/2008 | (103,862) |
| 3/18/2008 | (231,858) |
| 4/14/2008 | (526,624) |
| 4/14/2008 | (651,033) |
| 5/15/2008 | (266,021) |
| 5/15/2008 | (280,434) |
| 5/15/2008 | (6,837,053) |
| 6/17/2008 | (89,698) |
| 7/15/2008 | (52,997) |
| 7/15/2008 | (122,092) |
| 8/18/2008 | (91,325) |
| 10/15/2008 | (112,249) |
| 10/15/2008 | (235,545) |
| 10/15/2008 | (292,221) |
| 11/19/2008 | (30,734) |
| 11/19/2008 | (214,055) |
| 11/19/2008 | (230,731) |
| 11/19/2008 | (357,646) |
| 11/19/2008 | (415,813) |
| 11/19/2008 | (1,260,873) |
| 11/19/2008 | (2,398,382) |
| Total: | \$ (37,973,175) |

Exhibit 1(v)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS PRIVATE BANK

| Column 1 | Column 2 |
|-------------|---------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (73,352) |
| 7/15/2008 | (820,636) |
| Total: | <u>\$ (893,988)</u> |

Exhibit 1(w)

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Exhibit 1(x)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 7/16/2004 | (209,054) |
| 7/16/2004 | (721,734) |
| 8/13/2004 | (104,614) |
| 10/19/2004 | (101,489) |
| 11/16/2004 | (144,154) |
| 12/13/2004 | (117,665) |
| 12/13/2004 | (122,781) |
| 1/14/2005 | (22,564) |
| 1/14/2005 | (51,281) |
| 2/16/2005 | (432,963) |
| 3/15/2005 | (403,508) |
| 4/14/2005 | (114,779) |
| 4/14/2005 | (193,037) |
| 4/14/2005 | (440,334) |
| 4/14/2005 | (584,329) |
| 5/13/2005 | (161,961) |
| 7/15/2005 | (105,636) |
| 12/19/2005 | (109,419) |
| 3/17/2006 | (41,068) |
| 3/17/2006 | (120,983) |
| 4/20/2006 | (115,818) |
| 5/15/2006 | (147,557) |
| 6/16/2006 | (114,303) |
| 6/16/2006 | (114,303) |
| 6/16/2006 | (388,629) |
| 6/16/2006 | (645,810) |
| 8/14/2006 | (143,973) |
| 8/14/2006 | (174,160) |
| 8/14/2006 | (232,214) |
| 12/15/2006 | (596,524) |
| 12/15/2006 | (636,611) |
| 2/15/2007 | (108,604) |
| 3/16/2007 | (277,231) |
| 6/15/2007 | (87,298) |
| 6/15/2007 | (174,597) |
| 7/19/2007 | (125,141) |
| 10/16/2007 | (559,294) |
| 11/19/2007 | (39,537) |
| 11/19/2007 | (1,105,763) |
| 1/17/2008 | (133,036) |
| 4/14/2008 | (60,901) |
| 7/15/2008 | (52,997) |
| 8/18/2008 | (181,479) |
| 10/15/2008 | (56,725) |
| 11/19/2008 | (87,736) |
| 11/19/2008 | (132,278) |
| 11/19/2008 | (136,328) |
| 11/19/2008 | (155,224) |
| 11/19/2008 | (339,321) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1

Column 2

Date

Amount

Total: \$ (11,426,745)

Exhibit 1(y)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KEB

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/16/2004 | (33,460) |
| 2/16/2005 | (623,600) |
| 2/16/2005 | (1,870,791) |
| 3/15/2005 | (3,493,631) |
| 4/14/2005 | (1,426,547) |
| 5/13/2005 | (1,681,800) |
| 5/13/2005 | (1,235,990) |
| 6/15/2005 | (790,193) |
| 6/15/2005 | (610,212) |
| 6/15/2005 | (887,391) |
| 6/15/2005 | (648,633) |
| 6/15/2005 | (735,643) |
| 6/15/2005 | (729,670) |
| 6/15/2005 | (688,011) |
| 6/15/2005 | (684,993) |
| 6/15/2005 | (622,546) |
| 6/15/2005 | (1,210,856) |
| 11/17/2005 | (5,668,286) |
| 1/19/2006 | (650,959) |
| 7/20/2006 | (3,374,185) |
| 10/12/2006 | (1,916,445) |
| 4/14/2008 | (4,009,264) |
| Total: | \$ (33,593,108) |

Exhibit 1(z)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SUMITOMO

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 10/16/2007 | (54,253,642) |
| Total: | <u>\$ (54,253,642)</u> |

Exhibit 1(aa)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ASB

| Column 1 | Column 2 |
|--------------------|-------------------------|
| <u>Date</u> | <u>Amount</u> |
| 12/30/2003 | (990,000) |
| 1/21/2004 | (1,000,000) |
| 3/18/2004 | (1,500,000) |
| 4/21/2004 | (1,000,000) |
| 7/16/2004 | (2,000,000) |
| 8/13/2004 | (2,000,000) |
| 10/19/2004 | (4,000,000) |
| 2/16/2005 | (22,700,784) |
| 3/15/2005 | (20,185,729) |
| 4/14/2005 | (20,000,000) |
| 5/13/2005 | (20,000,000) |
| 6/15/2005 | (24,278,911) |
| Total: | \$ (119,655,424) |

Exhibit 1(bb)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TRINCASTER

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/21/2004 | (2,000,000) |
| 2/16/2005 | (2,000,000) |
| 11/17/2005 | (311,800) |
| 6/16/2006 | (2,000,000) |
| 7/19/2007 | (4,000,000) |
| 12/19/2007 | (3,000,000) |
| Total: | \$ (13,311,800) |

Exhibit 1(cc)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BLI

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 8/18/2008 | (42,123,406) |
| Total: | <u>\$ (42,123,406)</u> |

Exhibit 1(dd)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NAIDOT

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 2/14/2003 | (1,000,000) |
| 6/16/2003 | (1,000,000) |
| 2/18/2004 | (5,900,000) |
| 6/24/2005 | (2,000,000) |
| 10/14/2005 | (3,754,907) |
| Total: | \$ (13,654,907) |

Exhibit 1(ee)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CACEIS BANK

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 10/16/2007 | (7,313,796) |
| 11/19/2007 | (3,543,031) |
| 12/19/2007 | (13,195,401) |
| Total: | \$ (24,052,229) |

Exhibit 1(ff)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ABN SWITZERLAND

| Column 1 | Column 2 |
|---------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/15/2005 | (537,462) |
| 4/20/2006 | (10,120) |
| 5/15/2006 | (113,505) |
| 6/28/2006 | (100,000) |
| 9/14/2006 | (8,190) |
| 4/25/2007 | (250,000) |
| 8/17/2007 | (7,522) |
| 9/19/2007 | (254,095) |
| 9/26/2007 | (100,000) |
| 12/27/2007 | (125,000) |
| 4/14/2008 | (72,211) |
| 4/28/2008 | (140,000) |
| 4/28/2008 | (110,000) |
| 4/28/2008 | (100,000) |
| 7/29/2008 | (680,000) |
| 8/27/2008 | (200,000) |
| Total: | \$ (2,808,105) |

Exhibit 1(gg)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE DIVERSIFIED

| Column 1 | Column 2 |
|-------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (7,913,873) |
| Total: | <u>\$ (7,913,873)</u> |

Exhibit 1(hh)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE SUPERCASH

| Column 1 | Column 2 |
|-------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (3,251,378) |
| Total: | <u>\$ (3,251,378)</u> |

Exhibit 1(ii)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT INTELIGO

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 7/16/2003 | (2,336,175) |
| 10/14/2003 | (28,470) |
| 11/19/2003 | (323,839) |
| 12/18/2003 | (112,664) |
| 4/21/2004 | (2,183,043) |
| 6/18/2004 | (111,040) |
| 6/15/2005 | (39,370) |
| 10/14/2005 | (28,955) |
| 10/14/2005 | (300,000) |
| 12/19/2005 | (142,364) |
| 12/19/2005 | (420,000) |
| 1/19/2006 | (20,000) |
| 1/19/2006 | (35,000) |
| 1/19/2006 | (209,410) |
| 2/15/2006 | (360,765) |
| 6/21/2007 | (235,000) |
| 9/19/2007 | (74,061) |
| 9/19/2007 | (323,094) |
| 10/16/2007 | (36,197) |
| 10/16/2007 | (55,442) |
| 11/19/2007 | (46,979) |
| 11/19/2007 | (100,000) |
| 12/19/2007 | (38,092) |
| 12/19/2007 | (53,075) |
| 12/19/2007 | (147,157) |
| 1/17/2008 | (28,250) |
| 1/17/2008 | (80,332) |
| 1/17/2008 | (500,000) |
| 2/15/2008 | (5,000) |
| 3/18/2008 | (332,059) |
| 5/15/2008 | (10,000) |
| 5/15/2008 | (104,109) |
| 5/15/2008 | (269,438) |
| 8/18/2008 | (32,359) |
| 8/18/2008 | (48,108) |
| 8/18/2008 | (320,996) |
| 9/16/2008 | (3,383) |
| 9/16/2008 | (47,353) |
| 9/16/2008 | (70,111) |
| 9/16/2008 | (103,209) |
| 10/30/2008 | (21,658) |
| 10/30/2008 | (28,607) |
| 10/30/2008 | (91,711) |
| 11/19/2008 | (17,117) |
| 11/19/2008 | (91,878) |
| 11/19/2008 | (101,366) |
| 11/19/2008 | (183,969) |
| 11/19/2008 | (493,955) |
| Total: | \$ (10,745,161) |

Exhibit 1(jj)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS DUBLIN

| Column 1 | Column 2 |
|---------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/21/2004 | (1,055,648) |
| 7/16/2004 | (630,000) |
| 3/17/2006 | (300,000) |
| Total: | \$ (1,985,648) |

Exhibit 1(kk)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS NOMINEES

| Column 1 | Column 2 |
|---------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/21/2004 | (1,013,910) |
| 7/16/2004 | (3,126,161) |
| 9/15/2005 | (314,172) |
| Total: | \$ (4,454,242) |

Exhibit 1(II)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (508,963) |
| 5/14/2003 | (504,029) |
| 5/14/2003 | (1,500,000) |
| 5/14/2003 | (2,498,558) |
| 6/16/2003 | (25,000) |
| 7/16/2003 | (1,529,000) |
| 8/15/2003 | (265,810) |
| 8/15/2003 | (300,750) |
| 8/15/2003 | (1,971,100) |
| 8/15/2003 | (6,386,104) |
| 9/17/2003 | (320,079) |
| 9/17/2003 | (964,543) |
| 10/14/2003 | (295,235) |
| 10/14/2003 | (370,819) |
| 11/19/2003 | (366,608) |
| 12/18/2003 | (2,915,888) |
| 2/18/2004 | (60,000) |
| 4/21/2004 | (1,236,101) |
| 4/21/2004 | (2,220,553) |
| 6/17/2004 | (304,703) |
| 6/17/2004 | (452,140) |
| 10/19/2004 | (60,893) |
| 11/16/2004 | (91,365) |
| 12/13/2004 | (178,033) |
| 12/13/2004 | (200,543) |
| 12/13/2004 | (201,566) |
| 12/13/2004 | (347,880) |
| 12/13/2004 | (404,155) |
| 12/13/2004 | (2,455,626) |
| 1/14/2005 | (338) |
| 1/14/2005 | (177,434) |
| 3/15/2005 | (162,293) |
| 4/14/2005 | (610,416) |
| 4/14/2005 | (1,898,820) |
| 5/13/2005 | (313,242) |
| 7/15/2005 | (128,876) |
| 7/15/2005 | (287,140) |
| 7/15/2005 | (848,257) |
| 9/15/2005 | (638,114) |
| 11/17/2005 | (52,130) |
| 11/17/2005 | (124,894) |
| 11/17/2005 | (205,260) |
| 1/19/2006 | (506,035) |
| 2/15/2006 | (110,776) |
| 3/17/2006 | (255,286) |
| 3/17/2006 | (443,975) |
| 3/17/2006 | (1,357,853) |
| 4/20/2006 | (5,454) |
| 4/20/2006 | (311,472) |
| 6/16/2006 | (387,395) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 6/16/2006 | (858,093) |
| 7/20/2006 | (102,247) |
| 7/20/2006 | (112,587) |
| 10/12/2006 | (51,830) |
| 4/17/2007 | (340,919) |
| 5/16/2007 | (459,968) |
| 6/15/2007 | (43,649) |
| 6/15/2007 | (122,218) |
| 6/15/2007 | (1,017,650) |
| 7/19/2007 | (202,729) |
| 8/17/2007 | (198,053) |
| 9/19/2007 | (110,777) |
| 2/15/2008 | (353,296) |
| 3/18/2008 | (89,740) |
| 4/14/2008 | (101,632) |
| 6/17/2008 | (66,922) |
| 6/17/2008 | (530,289) |
| 7/15/2008 | (791,341) |
| 8/18/2008 | (62,757) |
| 11/19/2008 | (193,018) |
| 11/19/2008 | (556,568) |
| Total: | \$ (44,127,785) |

Exhibit 1(mm)

EXHIBIT C
 SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 5/14/2003 | (1,954,536) |
| 6/16/2003 | (300,287) |
| 7/16/2003 | (610,990) |
| 9/17/2003 | (1,595,815) |
| 9/17/2003 | (18,686) |
| 10/14/2003 | (1,792,705) |
| 11/19/2003 | (229,321) |
| 11/19/2003 | (217,855) |
| 11/19/2003 | (38,220) |
| 11/19/2003 | (19,110) |
| 12/18/2003 | (150,000) |
| 1/21/2004 | (363,980) |
| 2/18/2004 | (588,688) |
| 2/18/2004 | (560,784) |
| 3/18/2004 | (1,491,200) |
| 4/21/2004 | (495,726) |
| 6/17/2004 | (2,424,766) |
| 6/17/2004 | (235,899) |
| 7/16/2004 | (376,895) |
| 7/16/2004 | (167,154) |
| 8/13/2004 | (970,192) |
| 8/13/2004 | (157,858) |
| 9/15/2004 | (452,329) |
| 9/15/2004 | (225,685) |
| 10/19/2004 | (213,127) |
| 10/19/2004 | (71,042) |
| 1/14/2005 | (633,254) |
| 1/14/2005 | (275,894) |
| 2/16/2005 | (451,611) |
| 3/15/2005 | (181,785) |
| 3/15/2005 | (103,464) |
| 4/14/2005 | (26,086) |
| 6/15/2005 | (1,572,837) |
| 6/15/2005 | (735,296) |
| 6/15/2005 | (71,637) |
| 7/15/2005 | (528,867) |
| 8/15/2005 | (163,950) |
| 8/15/2005 | (53,850) |
| 9/15/2005 | (250,000) |
| 9/15/2005 | (4,238) |
| 10/14/2005 | (1,647,691) |
| 10/14/2005 | (362,183) |
| 10/14/2005 | (205,221) |
| 10/14/2005 | (182,797) |
| 10/14/2005 | (103,348) |
| 10/14/2005 | (85,509) |
| 10/14/2005 | (64,132) |
| 11/17/2005 | (1,449,506) |
| 11/17/2005 | (155,574) |
| 1/19/2006 | (106,575) |
| 1/19/2006 | (96,422) |
| 2/15/2006 | (326,690) |
| 3/17/2006 | (216,438) |
| 4/20/2006 | (449,565) |
| 4/20/2006 | (250,000) |
| 4/20/2006 | (202,400) |
| 4/20/2006 | (100,000) |
| 5/15/2006 | (506,234) |
| 6/16/2006 | (2,681,083) |
| 6/16/2006 | (74,297) |
| 7/20/2006 | (663,422) |
| 7/20/2006 | (129,635) |
| 8/14/2006 | (204,348) |
| 9/14/2006 | (140,400) |
| 10/12/2006 | (59,215) |
| 11/14/2006 | (64,516) |
| 11/15/2006 | (74,063) |
| 1/16/2007 | (201,894) |

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 1/16/2007 | (122,082) |
| 2/15/2007 | (82,274) |
| 3/16/2007 | (307,365) |
| 4/17/2007 | (335,521) |
| 4/17/2007 | (213,790) |
| 6/15/2007 | (112,241) |
| 6/15/2007 | (19,954) |
| 7/19/2007 | (273,709) |
| 7/19/2007 | (112,627) |
| 7/19/2007 | (95,032) |
| 7/19/2007 | (51,308) |
| 8/17/2007 | (2,168,560) |
| 8/17/2007 | (1,377,349) |
| 10/16/2007 | (500,000) |
| 10/16/2007 | (104,673) |
| 10/16/2007 | (30,000) |
| 10/16/2007 | (28,158) |
| 11/19/2007 | (292,511) |
| 11/19/2007 | (81,000) |
| 11/19/2007 | (27,000) |
| 12/19/2007 | (281,000) |
| 1/17/2008 | (2,114,592) |
| 1/17/2008 | (117,253) |
| 2/15/2008 | (145,558) |
| 3/17/2008 | (202,162) |
| 3/18/2008 | (111,161) |
| 3/18/2008 | (67,000) |
| 3/18/2008 | (18,208) |
| 4/14/2008 | (427,247) |
| 5/15/2008 | (1,771,165) |
| 5/15/2008 | (810,454) |
| 6/17/2008 | (304,916) |
| 6/17/2008 | (119,315) |
| 6/17/2008 | (30,000) |
| 7/15/2008 | (545,394) |
| 7/15/2008 | (198,739) |
| 7/15/2008 | (93,269) |
| 8/18/2008 | (236,189) |
| 8/18/2008 | (153,243) |
| 8/18/2008 | (20,016) |
| 8/18/2008 | (16,013) |
| 9/16/2008 | (27,510) |
| 10/15/2008 | (69,151) |
| 10/15/2008 | (27,647) |
| 10/15/2008 | (14,857) |
| 11/18/2008 | (3,087,478) |
| 11/18/2008 | (399,696) |
| 11/19/2008 | (1,349,778) |
| 11/19/2008 | (705,691) |
| 11/19/2008 | (703,734) |
| 11/19/2008 | (206,692) |
| 11/19/2008 | (195,718) |
| 11/19/2008 | (153,875) |
| 11/19/2008 | (104,744) |
| 11/19/2008 | (101,814) |
| 11/19/2008 | (83,774) |
| 11/19/2008 | (13,498) |
| 11/19/2008 | (7,463) |

Total: \$ (52,949,944)

Exhibit 1(nn)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FALCON

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/18/2004 | (38,091,032) |
| 7/19/2007 | (584,097) |
| Total: | \$ (38,675,129) |

Exhibit 1(oo)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

| Column 1 | Column 2 | Column 3 |
|-------------|---|---------------|
| <u>Date</u> | <u>Transferee*</u> | <u>Amount</u> |
| 1/17/2003 | Credit Suisse London Nominees Limited | (1,443,834) |
| 3/14/2003 | Credit Suisse AG, Nassau Branch | (128,508) |
| 4/14/2003 | Credit Suisse, Nassau Branch LATAM Investment Banking | (1,028,696) |
| 4/14/2003 | Credit Suisse Nominees (Guernsey) Limited | (18) |
| 5/14/2003 | Credit Suisse London Nominees Limited | (2,159,026) |
| 5/14/2003 | Credit Suisse Nominees (Guernsey) Limited | (401,103) |
| 5/14/2003 | Credit Suisse London Nominees Limited | (36,000) |
| 5/20/2003 | Credit Suisse, Nassau Branch LATAM Investment Banking | (93,029) |
| 6/16/2003 | Credit Suisse London Nominees Limited | (100,000) |
| 6/16/2003 | Credit Suisse AG, Nassau Branch | (71,259) |
| 6/16/2003 | Credit Suisse London Nominees Limited | (20,802) |
| 6/16/2003 | Credit Suisse London Nominees Limited | (20,000) |
| 7/16/2003 | Credit Suisse London Nominees Limited | (1,684,206) |
| 7/16/2003 | Credit Suisse London Nominees Limited | (788,344) |
| 7/16/2003 | Credit Suisse Nominees (Guernsey) Limited | (693,868) |
| 8/15/2003 | Credit Suisse (Luxembourg) SA | (1,000,000) |
| 8/15/2003 | Credit Suisse London Nominees Limited | (708,540) |
| 8/15/2003 | Credit Suisse London Nominees Limited | (154,873) |
| 8/15/2003 | Credit Suisse AG, Nassau Branch | (149,727) |
| 8/15/2003 | Credit Suisse London Nominees Limited | (93,224) |
| 8/15/2003 | Credit Suisse London Nominees Limited | (56,410) |
| 9/17/2003 | Credit Suisse London Nominees Limited | (1,992,900) |
| 10/14/2003 | Credit Suisse (Luxembourg) SA | (3,500,000) |
| 10/14/2003 | Credit Suisse (Luxembourg) SA | (2,149,002) |
| 10/14/2003 | Credit Suisse (Luxembourg) SA | (2,000,000) |
| 11/19/2003 | Credit Suisse London Nominees Limited | (519,354) |
| 11/19/2003 | Credit Suisse (Luxembourg) SA | (100,000) |
| 12/18/2003 | Credit Suisse London Nominees Limited | (782,707) |
| 12/18/2003 | Credit Suisse Nominees (Guernsey) Limited | (354,222) |
| 12/18/2003 | Credit Suisse (Luxembourg) SA | (350,000) |
| 12/18/2003 | Credit Suisse Nominees (Guernsey) Limited | (38,191) |
| 12/18/2003 | Credit Suisse AG, Nassau Branch | (25,000) |
| 1/21/2004 | Credit Suisse (Luxembourg) SA | (180,000) |
| 1/21/2004 | Credit Suisse Nominees (Guernsey) Limited | (38,314) |
| 2/18/2004 | Credit Suisse (Luxembourg) SA | (500,000) |
| 3/18/2004 | Credit Suisse London Nominees Limited | (1,994,006) |
| 5/17/2004 | Credit Suisse London Nominees Limited | (34,177) |
| 5/18/2004 | Credit Suisse London Nominees Limited | (728,448) |
| 5/18/2004 | Credit Suisse AG, Nassau Branch | (282,000) |
| 6/17/2004 | Credit Suisse London Nominees Limited | (760,499) |
| 6/17/2004 | Credit Suisse Nominees (Guernsey) Limited | (211,100) |
| 6/17/2004 | Credit Suisse London Nominees Limited | (180,079) |
| 6/17/2004 | Credit Suisse London Nominees Limited | (19,658) |
| 7/16/2004 | Credit Suisse London Nominees Limited | (796,396) |
| 8/13/2004 | Credit Suisse London Nominees Limited | (344,519) |
| 8/13/2004 | Credit Suisse AG | (44,835) |
| 8/13/2004 | Credit Suisse AG | (43,918) |
| 9/15/2004 | Credit Suisse London Nominees Limited | (302,865) |
| 10/19/2004 | Credit Suisse Nominees (Guernsey) Limited | (131,936) |
| 10/19/2004 | Credit Suisse London Nominees Limited | (70,027) |
| 11/16/2004 | Credit Suisse Wealth Management Limited | (2,793,721) |
| 11/16/2004 | Credit Suisse Nominees (Guernsey) Limited | (40,607) |
| 12/13/2004 | Credit Suisse London Nominees Limited | (15,962) |
| 1/14/2005 | Credit Suisse London Nominees Limited | (653,326) |
| 1/14/2005 | Credit Suisse London Nominees Limited | (352,068) |
| 1/18/2005 | Credit Suisse London Nominees Limited | (89,425) |
| 2/28/2005 | Credit Suisse London Nominees Limited | (10,309) |
| 3/15/2005 | Credit Suisse London Nominees Limited | (13,871,693) |
| 3/15/2005 | Credit Suisse London Nominees Limited | (2,102,378) |
| 3/15/2005 | Credit Suisse London Nominees Limited | (25,628) |
| 4/14/2005 | Credit Suisse London Nominees Limited | (2,746,745) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

| Column 1 | Column 2 | Column 3 |
|-------------|---|---------------|
| <u>Date</u> | <u>Transferee*</u> | <u>Amount</u> |
| 4/14/2005 | Credit Suisse AG, Nassau Branch | (110,887) |
| 5/13/2005 | Credit Suisse London Nominees Limited | (2,238,610) |
| 5/13/2005 | Credit Suisse AG | (111,230) |
| 5/13/2005 | Credit Suisse London Nominees Limited | (26,123) |
| 6/15/2005 | Credit Suisse London Nominees Limited | (449,253) |
| 7/15/2005 | Credit Suisse AG | (41,304) |
| 9/15/2005 | Credit Suisse London Nominees Limited | (5,191,098) |
| 10/14/2005 | Credit Suisse Nominees (Guernsey) Limited | (1,500,000) |
| 10/14/2005 | Credit Suisse London Nominees Limited | (868,075) |
| 10/14/2005 | Credit Suisse London Nominees Limited | (100,473) |
| 11/17/2005 | Credit Suisse London Nominees Limited | (2,013,515) |
| 11/17/2005 | Credit Suisse London Nominees Limited | (92,649) |
| 11/23/2005 | Credit Suisse London Nominees Limited | (250,000) |
| 12/19/2005 | Credit Suisse London Nominees Limited | (1,430,768) |
| 12/19/2005 | Credit Suisse London Nominees Limited | (601,802) |
| 12/19/2005 | Credit Suisse AG | (47,313) |
| 1/19/2006 | Credit Suisse London Nominees Limited | (3,408,156) |
| 1/19/2006 | Credit Suisse AG | (1,540,667) |
| 1/19/2006 | Credit Suisse London Nominees Limited | (1,111,077) |
| 1/19/2006 | Credit Suisse AG | (167,509) |
| 2/15/2006 | Credit Suisse London Nominees Limited | (2,302,064) |
| 2/16/2006 | Credit Suisse AG | (166,164) |
| 3/17/2006 | Credit Suisse London Nominees Limited | (2,844,304) |
| 4/20/2006 | Credit Suisse London Nominees Limited | (3,067,073) |
| 4/20/2006 | Credit Suisse (Luxembourg) SA | (3,000,000) |
| 4/20/2006 | Credit Suisse London Nominees Limited | (1,365,134) |
| 4/20/2006 | Credit Suisse Wealth Management Limited | (215,523) |
| 4/20/2006 | Credit Suisse Nominees (Guernsey) Limited | (44,978) |
| 5/15/2006 | Credit Suisse (Luxembourg) SA | (2,345,147) |
| 5/15/2006 | Credit Suisse London Nominees Limited | (1,842,545) |
| 5/15/2006 | Credit Suisse London Nominees Limited | (296,317) |
| 5/15/2006 | Credit Suisse London Nominees Limited | (94,947) |
| 5/15/2006 | Credit Suisse London Nominees Limited | (17,026) |
| 5/17/2006 | Credit Suisse London Nominees Limited | (120,622) |
| 6/16/2006 | Credit Suisse London Nominees Limited | (4,807,776) |
| 6/16/2006 | Credit Suisse Wealth Management Limited | (541,017) |
| 6/16/2006 | Credit Suisse AG | (249,397) |
| 6/16/2006 | Credit Suisse London Nominees Limited | (217,175) |
| 6/16/2006 | Credit Suisse Nominees (Guernsey) Limited | (183,947) |
| 6/16/2006 | Credit Suisse London Nominees Limited | (182,884) |
| 7/20/2006 | Credit Suisse London Nominees Limited | (6,625,330) |
| 7/20/2006 | Credit Suisse London Nominees Limited | (118,331) |
| 7/20/2006 | Credit Suisse London Nominees Limited | (30,651) |
| 8/14/2006 | Credit Suisse London Nominees Limited | (1,270,094) |
| 8/14/2006 | Credit Suisse Wealth Management Limited | (300,000) |
| 8/14/2006 | Credit Suisse Nominees (Guernsey) Limited | (116,107) |
| 9/14/2006 | Credit Suisse London Nominees Limited | (2,914,518) |
| 10/12/2006 | Credit Suisse London Nominees Limited | (492,558) |
| 10/12/2006 | Credit Suisse London Nominees Limited | (35,000) |
| 10/18/2006 | Credit Suisse AG | (459,999) |
| 11/14/2006 | Credit Suisse London Nominees Limited | (1,862,922) |
| 11/14/2006 | Credit Suisse London Nominees Limited | (210,000) |
| 12/15/2006 | Credit Suisse London Nominees Limited | (4,746,852) |
| 12/15/2006 | Credit Suisse AG, Nassau Branch | (247,450) |
| 12/15/2006 | Credit Suisse London Nominees Limited | (143,166) |
| 12/15/2006 | Credit Suisse London Nominees Limited | (37,700) |
| 1/10/2007 | Credit Suisse AG | (178,957) |
| 1/16/2007 | Credit Suisse London Nominees Limited | (2,329,300) |
| 1/16/2007 | Credit Suisse London Nominees Limited | (1,777,066) |
| 1/16/2007 | Credit Suisse London Nominees Limited | (30,000) |
| 2/15/2007 | Credit Suisse London Nominees Limited | (2,591,341) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

| Column 1 | Column 2 | Column 3 |
|-------------|---|---------------|
| <u>Date</u> | <u>Transferee*</u> | <u>Amount</u> |
| 2/15/2007 | Credit Suisse London Nominees Limited | (10,000) |
| 3/16/2007 | Credit Suisse London Nominees Limited | (1,115,879) |
| 3/16/2007 | Credit Suisse London Nominees Limited | (198,000) |
| 4/5/2007 | Credit Suisse Wealth Management Limited | (285,259) |
| 4/17/2007 | Credit Suisse London Nominees Limited | (1,254,522) |
| 4/17/2007 | Credit Suisse Wealth Management Limited | (108,953) |
| 4/17/2007 | Credit Suisse London Nominees Limited | (80,000) |
| 4/17/2007 | Credit Suisse London Nominees Limited | (61,258) |
| 4/17/2007 | Credit Suisse London Nominees Limited | (54,262) |
| 4/17/2007 | Credit Suisse Nominees (Guernsey) Limited | (30,629) |
| 5/16/2007 | Credit Suisse London Nominees Limited | (3,812,550) |
| 5/16/2007 | Credit Suisse London Nominees Limited | (623,526) |
| 5/16/2007 | Credit Suisse London Nominees Limited | (317,986) |
| 5/16/2007 | Credit Suisse London Nominees Limited | (185,566) |
| 5/16/2007 | Credit Suisse Nominees (Guernsey) Limited | (108,865) |
| 5/16/2007 | Credit Suisse London Nominees Limited | (20,000) |
| 6/15/2007 | Credit Suisse London Nominees Limited | (2,295,475) |
| 6/15/2007 | Credit Suisse London Nominees Limited | (90,741) |
| 6/15/2007 | Credit Suisse London Nominees Limited | (71,000) |
| 6/15/2007 | Credit Suisse London Nominees Limited | (50,000) |
| 6/15/2007 | Credit Suisse London Nominees Limited | (49,112) |
| 6/15/2007 | Credit Suisse AG | (12,471) |
| 6/15/2007 | Credit Suisse AG | (12,471) |
| 7/19/2007 | Credit Suisse London Nominees Limited | (1,215,310) |
| 7/19/2007 | Credit Suisse London Nominees Limited | (205,000) |
| 7/19/2007 | Credit Suisse London Nominees Limited | (7,508) |
| 8/17/2007 | Credit Suisse London Nominees Limited | (4,830,373) |
| 8/17/2007 | Credit Suisse London Nominees Limited | (2,188,400) |
| 8/17/2007 | Credit Suisse London Nominees Limited | (222,848) |
| 9/19/2007 | Credit Suisse London Nominees Limited | (5,270,398) |
| 9/19/2007 | Credit Suisse Wealth Management Limited | (1,008,130) |
| 9/19/2007 | Credit Suisse Nominees (Guernsey) Limited | (107,885) |
| 9/19/2007 | Credit Suisse London Nominees Limited | (40,000) |
| 9/19/2007 | Credit Suisse London Nominees Limited | (35,710) |
| 9/19/2007 | Credit Suisse London Nominees Limited | (10,059) |
| 10/16/2007 | Credit Suisse London Nominees Limited | (6,016,154) |
| 10/16/2007 | Credit Suisse London Nominees Limited | (747,000) |
| 10/16/2007 | Credit Suisse Nominees (Guernsey) Limited | (247,560) |
| 11/19/2007 | Credit Suisse London Nominees Limited | (5,326,869) |
| 11/19/2007 | Credit Suisse London Nominees Limited | (661,000) |
| 11/19/2007 | Credit Suisse Wealth Management Limited | (102,490) |
| 11/19/2007 | Credit Suisse London Nominees Limited | (85,000) |
| 11/19/2007 | Credit Suisse London Nominees Limited | (76,523) |
| 12/19/2007 | Credit Suisse London Nominees Limited | (3,826,000) |
| 12/19/2007 | Credit Suisse London Nominees Limited | (3,771,519) |
| 12/19/2007 | Credit Suisse London Nominees Limited | (3,279,347) |
| 12/19/2007 | Credit Suisse Nominees (Guernsey) Limited | (206,183) |
| 1/17/2008 | Credit Suisse London Nominees Limited | (5,367,126) |
| 1/17/2008 | Credit Suisse London Nominees Limited | (1,020,000) |
| 1/17/2008 | Credit Suisse London Nominees Limited | (210,533) |
| 1/17/2008 | Credit Suisse London Nominees Limited | (156,285) |
| 2/15/2008 | Credit Suisse London Nominees Limited | (8,198,102) |
| 2/15/2008 | Credit Suisse Nominees (Guernsey) Limited | (259,948) |
| 2/15/2008 | Credit Suisse London Nominees Limited | (178,000) |
| 2/15/2008 | Credit Suisse London Nominees Limited | (67,587) |
| 3/18/2008 | Credit Suisse London Nominees Limited | (13,603,150) |
| 3/18/2008 | Credit Suisse London Nominees Limited | (454,761) |
| 3/18/2008 | Credit Suisse London Nominees Limited | (432,000) |
| 4/14/2008 | Credit Suisse London Nominees Limited | (4,552,561) |
| 4/14/2008 | Credit Suisse AG | (188,085) |
| 4/14/2008 | Credit Suisse London Nominees Limited | (161,870) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

| Column 1 | Column 2 | Column 3 |
|-------------|---|-------------------------|
| <u>Date</u> | <u>Transferee*</u> | <u>Amount</u> |
| 4/14/2008 | Credit Suisse London Nominees Limited | (148,425) |
| 4/14/2008 | Credit Suisse London Nominees Limited | (100,000) |
| 4/14/2008 | Credit Suisse London Nominees Limited | (50,000) |
| 4/14/2008 | Credit Suisse London Nominees Limited | (38,503) |
| 4/14/2008 | Credit Suisse London Nominees Limited | (32,574) |
| 5/1/2008 | Credit Suisse AG | (188,085) |
| 5/15/2008 | Credit Suisse London Nominees Limited | (1,769,199) |
| 5/15/2008 | Credit Suisse London Nominees Limited | (1,306,500) |
| 5/15/2008 | Credit Suisse AG, Nassau Branch Wealth Management | (126,034) |
| 5/15/2008 | Credit Suisse AG | (47,342) |
| 5/31/2008 | Credit Suisse AG | (35,454) |
| 6/17/2008 | Credit Suisse London Nominees Limited | (540,603) |
| 6/17/2008 | Credit Suisse London Nominees Limited | (165,000) |
| 6/17/2008 | Credit Suisse Nominees (Guernsey) Limited | (132,572) |
| 6/17/2008 | Credit Suisse AG | (33,143) |
| 7/15/2008 | Credit Suisse London Nominees Limited | (1,944,780) |
| 7/15/2008 | Credit Suisse London Nominees Limited | (722,569) |
| 7/15/2008 | Credit Suisse London Nominees Limited | (236,738) |
| 7/15/2008 | Credit Suisse London Nominees Limited | (171,000) |
| 7/15/2008 | Credit Suisse London Nominees Limited | (35,773) |
| 8/18/2008 | Credit Suisse London Nominees Limited | (1,570,608) |
| 8/18/2008 | Credit Suisse AG, Nassau Branch Wealth Management | (460,956) |
| 8/18/2008 | Credit Suisse London Nominees Limited | (190,000) |
| 8/18/2008 | Credit Suisse London Nominees Limited | (44,410) |
| 8/18/2008 | Credit Suisse Nominees (Guernsey) Limited | (26,688) |
| 9/16/2008 | Credit Suisse London Nominees Limited | (1,619,945) |
| 9/16/2008 | Credit Suisse AG, Nassau Branch Wealth Management | (1,188,062) |
| 9/16/2008 | Credit Suisse London Nominees Limited | (283,000) |
| 9/16/2008 | Credit Suisse London Nominees Limited | (67,196) |
| 9/16/2008 | Credit Suisse London Nominees Limited | (31,770) |
| 10/15/2008 | Credit Suisse London Nominees Limited | (2,316,259) |
| 10/15/2008 | Credit Suisse London Nominees Limited | (1,076,485) |
| 10/31/2008 | Credit Suisse London Nominees Limited | (931,915) |
| 11/19/2008 | Credit Suisse London Nominees Limited | (28,049,040) |
| 11/19/2008 | Credit Suisse London Nominees Limited | (567,348) |
| 11/19/2008 | Credit Suisse London Nominees Limited | (375,893) |
| 11/19/2008 | Credit Suisse London Nominees Limited | (280,000) |
| 11/19/2008 | Credit Suisse AG, Nassau Branch Wealth Management | (257,133) |
| 11/19/2008 | Credit Suisse Nominees (Guernsey) Limited | (148,476) |
| 11/19/2008 | Credit Suisse London Nominees Limited | (111,856) |
| 11/19/2008 | Credit Suisse London Nominees Limited | (105,472) |
| 11/19/2008 | Credit Suisse AG | (80,987) |
| 11/19/2008 | Credit Suisse London Nominees Limited | (67,489) |
| 11/19/2008 | Credit Suisse AG | (39,193) |
| | | <u>\$ (256,629,645)</u> |

*As set forth in Paragraph 16 of the Complaint, subscription documents indicate that CS London may have provided custody services at times to CS AG or CS UK; and thus, as set forth in Paragraphs 8 and 17 of the Complaint, CS AG and CS UK may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London.

Exhibit 1(pp)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LGT LIECHTENSTEIN

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (384,086) |
| 5/14/2003 | (500,974) |
| 6/16/2003 | (72,797) |
| 3/18/2004 | (500,000) |
| 4/21/2004 | (1,186,156) |
| 10/14/2005 | (1,246,185) |
| 10/14/2005 | (267,215) |
| 11/17/2005 | (162,905) |
| 3/17/2006 | (114,401) |
| 3/16/2007 | (253,124) |
| 5/16/2007 | (61,855) |
| 5/16/2007 | (30,668) |
| 6/15/2007 | (70,662) |
| 10/16/2007 | (82,520) |
| 10/16/2007 | (82,520) |
| 1/17/2008 | (669,507) |
| 2/15/2008 | (73,617) |
| 3/18/2008 | (208,093) |
| 6/17/2008 | (560,356) |
| 7/15/2008 | (1,059,944) |
| 7/15/2008 | (132,493) |
| 9/16/2008 | (820,515) |
| 10/15/2008 | (22,960) |
| 11/19/2008 | (1,191,592) |
| 11/19/2008 | (554,480) |
| 11/19/2008 | (40,493) |
| Total: | \$ (10,350,118) |

Exhibit 1(qq)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PIFSS

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (10,000,000) |
| 1/21/2004 | (20,000,000) |
| Total: | \$ (30,000,000) |

Exhibit 1(rr)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FULLERTON

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 10/14/2005 | (10,290,445) |
| Total: | <u>\$ (10,290,445)</u> |

Exhibit 1(ss)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SICO

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/17/2003 | (260,204) |
| 2/14/2003 | (49,894) |
| 3/14/2003 | (443,648) |
| 3/14/2003 | (551,933) |
| 4/14/2003 | (198,220) |
| 7/16/2003 | (73,522) |
| 7/16/2003 | (77,189) |
| 7/16/2003 | (82,428) |
| 8/15/2003 | (32,628) |
| 8/15/2003 | (237,721) |
| 8/15/2003 | (384,083) |
| 4/21/2004 | (272,233) |
| 6/15/2005 | (41,102) |
| 6/15/2005 | (218,244) |
| 7/15/2005 | (36,973) |
| 7/15/2005 | (151,736) |
| 8/15/2005 | (37,021) |
| 8/15/2005 | (62,576) |
| 9/15/2005 | (58,810) |
| 9/15/2005 | (60,388) |
| 9/15/2005 | (105,944) |
| 9/15/2005 | (1,003,146) |
| 10/14/2005 | (41,889) |
| 1/19/2006 | (26,468) |
| 1/19/2006 | (94,607) |
| 2/15/2006 | (366,670) |
| 3/17/2006 | (84,355) |
| 7/20/2006 | (41,163) |
| 8/14/2006 | (11,611) |
| 8/14/2006 | (34,344) |
| 9/14/2006 | (427,670) |
| 9/14/2006 | (781,338) |
| 10/12/2006 | (108,041) |
| 12/15/2006 | (3,400,000) |
| 3/16/2007 | (34,654) |
| 3/16/2007 | (86,785) |
| 4/17/2007 | (18,377) |
| 4/17/2007 | (605,312) |
| 6/15/2007 | (1,200,000) |
| 7/19/2007 | (2,384,922) |
| 7/19/2007 | (37,542) |
| 1/17/2008 | (109,934) |
| 2/15/2008 | (209,295) |
| Total: | \$ (14,544,621) |

Exhibit 1(tt)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 2/14/2003 | (221,389) |
| 4/14/2003 | (164,786) |
| 5/17/2004 | (298,273) |
| 11/16/2004 | (25,000) |
| 11/16/2004 | (418,980) |
| 1/14/2005 | (263,792) |
| 3/15/2005 | (132,951) |
| 3/15/2005 | (144,704) |
| 3/15/2005 | (300,000) |
| 4/14/2005 | (908) |
| 4/14/2005 | (25,000) |
| 7/15/2005 | (118,365) |
| 11/17/2005 | (105,356) |
| 11/17/2005 | (121,038) |
| 12/19/2005 | (45,000) |
| 12/19/2005 | (217,174) |
| 3/17/2006 | (141,661) |
| 4/20/2006 | (229,000) |
| 4/20/2006 | (250,000) |
| 4/20/2006 | (337,334) |
| 4/20/2006 | (400,000) |
| 5/15/2006 | (110,112) |
| 5/15/2006 | (114,640) |
| 5/15/2006 | (600,000) |
| 6/16/2006 | (271,766) |
| 6/16/2006 | (585,401) |
| 6/16/2006 | (900,000) |
| 6/16/2006 | (900,000) |
| 7/20/2006 | (150,000) |
| 7/20/2006 | (200,000) |
| 7/20/2006 | (620,651) |
| 7/20/2006 | (666,329) |
| 8/14/2006 | (150,000) |
| 8/14/2006 | (250,000) |
| 9/14/2006 | (115,000) |
| 10/12/2006 | (150,000) |
| 10/12/2006 | (224,622) |
| 11/14/2006 | (179,993) |
| 12/15/2006 | (32,499) |
| 12/15/2006 | (115,738) |
| 12/15/2006 | (2,621,676) |
| 1/16/2007 | (116,728) |
| 2/15/2007 | (102,015) |
| 2/15/2007 | (126,681) |
| 4/17/2007 | (100,000) |
| 4/17/2007 | (219,903) |
| 5/16/2007 | (955,973) |
| 6/15/2007 | (380,000) |
| 7/19/2007 | (126,268) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 7/19/2007 | (260,006) |
| 9/19/2007 | (189,314) |
| 9/19/2007 | (221,880) |
| 9/19/2007 | (243,067) |
| 9/19/2007 | (635,551) |
| 10/16/2007 | (51,569) |
| 12/19/2007 | (300,000) |
| 12/19/2007 | (1,650,000) |
| 1/17/2008 | (70,000) |
| 1/17/2008 | (80,506) |
| 1/17/2008 | (285,136) |
| 2/15/2008 | (80,000) |
| 3/18/2008 | (5,000) |
| 3/18/2008 | (165,616) |
| 3/18/2008 | (800,638) |
| 4/14/2008 | (54,048) |
| 4/14/2008 | (113,072) |
| 4/14/2008 | (150,000) |
| 4/14/2008 | (175,000) |
| 4/14/2008 | (252,791) |
| 4/14/2008 | (1,862,529) |
| 4/14/2008 | (1,906,257) |
| 4/14/2008 | (2,079,710) |
| 5/15/2008 | (93,973) |
| 5/15/2008 | (100,000) |
| 5/15/2008 | (100,000) |
| 5/15/2008 | (107,832) |
| 5/15/2008 | (109,294) |
| 5/15/2008 | (150,000) |
| 5/15/2008 | (226,096) |
| 5/15/2008 | (250,000) |
| 5/15/2008 | (273,228) |
| 5/15/2008 | (279,658) |
| 5/15/2008 | (288,653) |
| 5/15/2008 | (328,026) |
| 5/15/2008 | (382,706) |
| 5/15/2008 | (500,000) |
| 5/15/2008 | (1,577,204) |
| 5/15/2008 | (2,176,354) |
| 5/15/2008 | (3,102,096) |
| 6/17/2008 | (86,662) |
| 6/17/2008 | (117,897) |
| 6/17/2008 | (138,790) |
| 6/17/2008 | (244,463) |
| 6/17/2008 | (431,377) |
| 6/17/2008 | (445,854) |
| 6/17/2008 | (500,871) |
| 6/17/2008 | (600,000) |
| 6/17/2008 | (602,793) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 7/15/2008 | (112,010) |
| 7/15/2008 | (128,531) |
| 7/15/2008 | (130,227) |
| 7/15/2008 | (182,377) |
| 7/15/2008 | (202,992) |
| 7/15/2008 | (207,325) |
| 7/15/2008 | (257,050) |
| 7/15/2008 | (1,614,599) |
| 8/18/2008 | (45,116) |
| 8/18/2008 | (57,459) |
| 8/18/2008 | (106,352) |
| 8/18/2008 | (113,277) |
| 8/18/2008 | (127,662) |
| 8/18/2008 | (128,103) |
| 8/18/2008 | (129,450) |
| 8/18/2008 | (137,444) |
| 8/18/2008 | (223,379) |
| 8/18/2008 | (237,350) |
| 8/18/2008 | (270,297) |
| 8/18/2008 | (392,835) |
| 8/18/2008 | (400,000) |
| 9/16/2008 | (111,491) |
| 9/16/2008 | (117,579) |
| 9/16/2008 | (171,443) |
| 9/16/2008 | (221,477) |
| 9/16/2008 | (263,004) |
| 9/16/2008 | (367,561) |
| 9/16/2008 | (819,063) |
| 9/16/2008 | (1,444,764) |
| 10/15/2008 | (200,376) |
| 10/15/2008 | (205,873) |
| 10/15/2008 | (262,031) |
| 10/15/2008 | (291,096) |
| 10/15/2008 | (345,836) |
| 10/15/2008 | (502,614) |
| 10/15/2008 | (645,157) |
| 10/15/2008 | (750,234) |
| 10/15/2008 | (972,070) |
| 11/19/2008 | (100,000) |
| 11/19/2008 | (152,903) |
| 11/19/2008 | (162,230) |
| 11/19/2008 | (178,036) |
| 11/19/2008 | (261,074) |
| 11/19/2008 | (282,239) |
| 11/19/2008 | (297,478) |
| 11/19/2008 | (313,351) |
| 11/19/2008 | (359,189) |
| 11/19/2008 | (445,616) |
| 11/19/2008 | (470,371) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/19/2008 | (572,927) |
| 11/19/2008 | (628,376) |
| 11/19/2008 | (630,616) |
| 11/19/2008 | (649,918) |
| 11/19/2008 | (2,303,019) |
| Total: | \$ (60,595,069) |

Exhibit 1(uu)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 2/15/2008 | (19,208) |
| 4/14/2008 | (10,111) |
| 4/14/2008 | (51,082) |
| 4/14/2008 | (77,592) |
| 4/14/2008 | (149,843) |
| 5/15/2008 | (149,843) |
| 5/15/2008 | (75,000) |
| 5/15/2008 | (102,049) |
| 5/15/2008 | (108,265) |
| 6/17/2008 | (255,122) |
| 6/17/2008 | (59,532) |
| 7/15/2008 | (100,000) |
| 7/15/2008 | (51,500) |
| 7/15/2008 | (54,020) |
| 7/31/2008 | (400,000) |
| 9/16/2008 | (207,102) |
| 9/16/2008 | (47,418) |
| 9/16/2008 | (263,433) |
| 10/15/2008 | (443) |
| 10/15/2008 | (6,000) |
| 10/15/2008 | (83,846) |
| 10/15/2008 | (180,026) |
| 10/15/2008 | (254,844) |
| 10/15/2008 | (423,543) |
| 11/19/2008 | (51,320) |
| 11/19/2008 | (52,372) |
| 11/19/2008 | (52,372) |
| 11/19/2008 | (52,372) |
| 11/19/2008 | (53,644) |
| 11/19/2008 | (54,990) |
| 11/19/2008 | (83,819) |
| 11/19/2008 | (89,032) |
| 11/19/2008 | (103,850) |
| 11/19/2008 | (104,503) |
| 11/19/2008 | (104,503) |
| 11/19/2008 | (104,744) |
| 11/19/2008 | (104,774) |
| 11/19/2008 | (105,833) |
| 11/19/2008 | (105,833) |
| 11/19/2008 | (105,833) |
| 11/19/2008 | (115,218) |
| 11/19/2008 | (133,981) |
| 11/19/2008 | (136,168) |
| 11/19/2008 | (151,879) |
| 11/19/2008 | (155,775) |
| 11/19/2008 | (157,116) |
| 11/19/2008 | (157,116) |
| 11/19/2008 | (166,160) |
| 11/19/2008 | (184,798) |
| 11/19/2008 | (207,393) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL

| Column 1 | Column 2 |
|---------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/19/2008 | (207,393) |
| 11/19/2008 | (207,565) |
| 11/19/2008 | (211,665) |
| 11/19/2008 | (212,641) |
| 11/19/2008 | (264,582) |
| 11/19/2008 | (268,106) |
| 11/19/2008 | (314,232) |
| 11/19/2008 | (366,604) |
| 11/19/2008 | (400,000) |
| 11/19/2008 | (444,497) |
| 11/19/2008 | (1,047,439) |
| Total: | \$ (9,969,942) |

Exhibit 1(vv)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR AGGRESSIVE

| Column 1 | Column 2 |
|---------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (4,191,288) |
| Total: | \$ (4,191,288) |

Exhibit 1(ww)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR BALANCED

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/15/2005 | (8,000,000) |
| 12/19/2005 | (5,000,000) |
| Total: | \$ (13,000,000) |

Exhibit 1(xx)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR PRIVATE

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (2,500,000) |
| 10/14/2005 | (500,000) |
| 12/19/2005 | (1,312,804) |
| 12/19/2005 | (5,000,000) |
| 3/17/2006 | (2,298) |
| 7/19/2007 | (5,000,000) |
| Total: | \$ (14,315,101) |

Exhibit 1(yy)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE

| Column 1 | Column 2 |
|--------------------|----------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (44,060) |
| 4/14/2003 | (205,307) |
| 6/16/2003 | (179,708) |
| 7/16/2003 | (186,572) |
| 5/17/2004 | (130,539) |
| 1/14/2005 | (182,388) |
| 5/13/2005 | (6,092) |
| 5/13/2005 | (173,977) |
| 5/13/2005 | (197,488) |
| 7/15/2005 | (251,414) |
| 8/15/2005 | (1,132) |
| 8/15/2005 | (35,963) |
| 8/15/2005 | (102,675) |
| 8/15/2005 | (110,048) |
| 9/15/2005 | (18,424) |
| 9/15/2005 | (63,418) |
| 9/15/2005 | (105,994) |
| 11/17/2005 | (57,581) |
| 12/19/2005 | (110,513) |
| 1/19/2006 | (241,786) |
| 3/17/2006 | (170,564) |
| 4/20/2006 | (51,601) |
| 4/20/2006 | (326,044) |
| 4/20/2006 | (723,491) |
| 4/20/2006 | (5,798,139) |
| 6/16/2006 | (40,006) |
| 6/16/2006 | (108,233) |
| 7/20/2006 | (152,796) |
| 7/20/2006 | (229,769) |
| 7/20/2006 | (764,107) |
| 12/15/2006 | (109,235) |
| 12/15/2006 | (325,977) |
| 2/15/2007 | (44,648) |
| 4/17/2007 | (171,938) |
| 7/19/2007 | (347,655) |
| 9/19/2007 | (6,287) |
| 9/19/2007 | (125,740) |
| 9/19/2007 | (138,477) |
| 9/19/2007 | (391,050) |
| 11/19/2007 | (393,994) |
| 1/17/2008 | (10,333) |
| 1/17/2008 | (134,031) |
| 1/17/2008 | (160,548) |
| 4/14/2008 | (5,212) |
| 6/17/2008 | (29,829) |
| 7/15/2008 | (7,950) |
| 8/18/2008 | (106,454) |
| 10/15/2008 | (6,753) |
| 10/15/2008 | (91,841) |
| 10/15/2008 | (188,423) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/19/2008 | (153,961) |
| 11/19/2008 | (219,137) |
| 11/19/2008 | (569,269) |
| 11/19/2008 | (569,269) |
| 11/19/2008 | (576,288) |
| Total: | \$ (15,654,127) |

Exhibit 1(zz)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ARDEN MANAGEMENT

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 10/19/2004 | (3,648,658) |
| 10/19/2004 | (4,765,137) |
| 2/11/2005 | (4,172,864) |
| Total: | \$ (12,586,659) |

Exhibit 1(aaa)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 1/17/2003 | 118,046 |
| 2/14/2003 | 37,959 |
| 2/14/2003 | 110,346 |
| 3/14/2003 | 404,960 |
| 4/14/2003 | 36,226 |
| 4/14/2003 | 939,045 |
| 5/14/2003 | 641,531 |
| 6/16/2003 | 170,654 |
| 7/16/2003 | 2,215,212 |
| 10/14/2003 | 26,405 |
| 11/19/2003 | 119,438 |
| 12/18/2003 | 27,689 |
| 12/18/2003 | 151,809 |
| 1/21/2004 | 157,029 |
| 2/18/2004 | 136,154 |
| 3/18/2004 | 770,617 |
| 4/21/2004 | 121,532 |
| 5/17/2004 | 179,222 |
| 10/19/2004 | 99,865 |
| 11/16/2004 | 159,128 |
| 1/14/2005 | 20,513 |
| 2/16/2005 | 23,710 |
| 2/16/2005 | 24,318 |
| 3/15/2005 | 385,402 |
| 4/14/2005 | 108,518 |
| 5/13/2005 | 135,995 |
| 6/15/2005 | 1,943,239 |
| 7/15/2005 | 201,564 |
| 8/15/2005 | 816,418 |
| 9/15/2005 | 98,846 |
| 10/14/2005 | 188,483 |
| 11/17/2005 | 555,278 |
| 12/19/2005 | 573,966 |
| 1/19/2006 | 663,929 |
| 2/15/2006 | 1,664,602 |
| 3/17/2006 | 214,029 |
| 4/20/2006 | 986,915 |
| 5/15/2006 | 1,879,559 |
| 6/16/2006 | 146,285 |
| 7/20/2006 | 44,805 |
| 8/14/2006 | 165,348 |
| 9/14/2006 | 11,349 |
| 10/12/2006 | 648,588 |
| 11/14/2006 | 268,641 |
| 12/15/2006 | 49,500 |
| 1/16/2007 | 1,137,126 |
| 2/15/2007 | 112,188 |
| 3/16/2007 | 33,834 |
| 4/17/2007 | 288,242 |
| 5/16/2007 | 54,467 |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

| Column 1 | Column 2 |
|---------------|----------------------|
| <u>Date</u> | <u>Amount</u> |
| 6/15/2007 | 91,060 |
| 11/19/2007 | 13,787 |
| 1/17/2008 | 150,886 |
| 3/18/2008 | 187,806 |
| 4/14/2008 | 26,735 |
| 7/15/2008 | 97,515 |
| 8/18/2008 | 400,321 |
| 10/15/2008 | 23,919 |
| Total: | \$ 21,060,551 |

Exhibit 1(bbb)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOCH INVESTMENT

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 5/11/2005 | (5,000,000) |
| 9/20/2005 | (16,533,871) |
| Total: | <u>\$ (21,533,871)</u> |

Exhibit 1(ccc)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BG VALORES

| Column 1 | Column 2 |
|--------------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 6/17/2004 | (270,301) |
| 9/15/2004 | (666,162) |
| 10/19/2004 | (117,473) |
| 2/16/2005 | (223,491) |
| 3/15/2005 | (652,565) |
| 4/14/2005 | (901,380) |
| 9/15/2005 | (209,908) |
| 11/17/2005 | (1,185,100) |
| 1/19/2006 | (268,199) |
| 4/20/2006 | (16,867) |
| 6/16/2006 | (48,556) |
| 7/20/2006 | (26,423) |
| 7/20/2006 | (280,777) |
| 8/14/2006 | (48,869) |
| 11/14/2006 | (13,544) |
| 12/15/2006 | (462,533) |
| 10/16/2007 | (501,391) |
| 11/19/2007 | (36,731) |
| 12/19/2007 | (90,592) |
| 3/18/2008 | (52,023) |
| 4/14/2008 | (571,226) |
| 9/16/2008 | (1,113,058) |
| 11/19/2008 | (483,329) |
| Total: | \$ (8,240,499) |

Exhibit 1(ddd)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOOKMIN BANK

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/14/2005 | (1,064,388) |
| 3/21/2005 | (1,483,698) |
| 3/21/2005 | (1,695,653) |
| 3/21/2005 | (741,854) |
| 4/14/2005 | (534,474) |
| 4/14/2005 | (641,375) |
| 4/14/2005 | (1,015,502) |
| 4/14/2005 | (748,265) |
| 4/14/2005 | (2,594,298) |
| 4/14/2005 | (641,281) |
| 4/14/2005 | (641,281) |
| 5/13/2005 | (1,066,537) |
| 5/13/2005 | (1,066,861) |
| 5/13/2005 | (1,119,545) |
| 5/13/2005 | (639,922) |
| 5/13/2005 | (639,922) |
| 5/13/2005 | (1,119,869) |
| 5/13/2005 | (1,226,523) |
| 5/13/2005 | (8,212,336) |
| 6/15/2005 | (640,148) |
| 6/15/2005 | (640,148) |
| 6/15/2005 | (5,547,965) |
| 7/15/2005 | (529,522) |
| 7/15/2005 | (754,769) |
| 7/15/2005 | (535,944) |
| 7/15/2005 | (686,000) |
| 7/15/2005 | (476,566) |
| 7/15/2005 | (423,611) |
| 7/15/2005 | (2,210,360) |
| 7/15/2005 | (476,566) |
| 7/15/2005 | (413,026) |
| 7/15/2005 | (1,397,924) |
| 1/19/2006 | (384,169) |
| Total: | \$ (42,010,303) |

Exhibit 1(eee)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

| Column 1 | Column 2 |
|--------------------|----------------------|
| <u>Date</u> | <u>Amount</u> |
| 10/16/2007 | (583,783) |
| 10/16/2007 | (45,889) |
| 11/19/2007 | (135,366) |
| 12/19/2007 | (80,334) |
| 2/15/2008 | (185,746) |
| 3/18/2008 | (97,544) |
| 4/14/2008 | (113,359) |
| 4/14/2008 | (19,545) |
| 4/14/2008 | (15,636) |
| 4/14/2008 | (14,333) |
| 5/15/2008 | (6,575) |
| 5/15/2008 | (3,945) |
| 7/15/2008 | (136,468) |
| 7/15/2008 | (40,715) |
| 7/15/2008 | (22,524) |
| 8/18/2008 | (221,413) |
| 9/15/2008 | (40,425) |
| 9/16/2008 | (750,322) |
| 9/16/2008 | (524,127) |
| 9/16/2008 | (349,628) |
| 9/16/2008 | (187,619) |
| 9/16/2008 | (131,704) |
| 9/16/2008 | (103,142) |
| 9/16/2008 | (22,847) |
| 10/15/2008 | (519,567) |
| 10/15/2008 | (87,789) |
| 10/15/2008 | (43,319) |
| 10/15/2008 | (27,012) |
| 10/15/2008 | (10,805) |
| 10/15/2008 | (4,052) |
| 11/18/2008 | (4,734,973) |
| 11/18/2008 | (3,689,185) |
| 11/18/2008 | (752,326) |
| 11/18/2008 | (320,100) |
| 11/18/2008 | (318,953) |
| 11/18/2008 | (272,770) |
| 11/18/2008 | (254,412) |
| 11/18/2008 | (247,725) |
| 11/18/2008 | (207,700) |
| 11/18/2008 | (155,867) |
| 11/18/2008 | (115,459) |
| 11/18/2008 | (93,999) |
| 11/18/2008 | (22,946) |
| 11/19/2008 | (1,082,985) |
| 11/19/2008 | (678,634) |
| 11/19/2008 | (365,763) |
| 11/19/2008 | (361,675) |
| 11/19/2008 | (233,440) |
| 11/19/2008 | (155,224) |
| 11/19/2008 | (102,813) |

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/19/2008 | (61,685) |
| Total: | <u>\$ (18,754,162)</u> |

Exhibit 1(fff)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANK VONTOBEL

| Column 1 | Column 2 |
|---------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 6/16/2003 | (227,490) |
| 12/13/2004 | (270,252) |
| 6/22/2005 | (403,787) |
| 7/15/2005 | (68,663) |
| 8/15/2005 | (1,004,231) |
| 9/15/2005 | (1,005,847) |
| 1/19/2006 | (147,938) |
| 1/19/2006 | (56,951) |
| 2/15/2006 | (476,648) |
| 3/17/2006 | (1,523,944) |
| 3/17/2006 | (146,589) |
| 4/20/2006 | (791,992) |
| 5/15/2006 | (45,402) |
| 5/15/2006 | (34,052) |
| 6/16/2006 | (184,553) |
| 6/16/2006 | (127,653) |
| 7/3/2006 | (29,673) |
| 7/20/2006 | (162,423) |
| 11/14/2006 | (269,706) |
| 1/16/2007 | (53,160) |
| 2/15/2007 | (107,397) |
| 4/17/2007 | (474,895) |
| 5/16/2007 | (19,837) |
| 6/15/2007 | (85,066) |
| 8/17/2007 | (81,478) |
| 9/19/2007 | (207,470) |
| 9/19/2007 | (40,237) |
| 10/16/2007 | (298,468) |
| 10/16/2007 | (111,872) |
| 10/16/2007 | (12,695) |
| Total: | \$ (8,470,371) |

Exhibit 1(ggg)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO VONTOBEL FUND AND/OR VONTOBEL MANAGEMENT

| Column 1 | Column 2 |
|-------------|-------------------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/14/2003 | (325,000) |
| 4/14/2003 | (330,000) |
| 5/14/2003 | (270,000) |
| 6/16/2003 | (2,805,000) |
| 10/14/2003 | (500,000) |
| 12/18/2003 | (200,000) |
| 4/14/2005 | (200,000) |
| 6/15/2005 | (250,000) |
| 12/19/2005 | (600,000) |
| 5/15/2006 | (400,000) |
| 7/20/2006 | (12,042,008) |
| Total: | <u><u>\$ (17,922,008)</u></u> |

Exhibit 1(hhh)

EXHIBIT C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MULTI-STRATEGY FUND LIMITED

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/15/2005 | (25,763,374) |
| Total: | <u>\$ (25,763,374)</u> |

Exhibit 1(iii)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LLOYDS

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 2/14/2003 | (189,901) |
| 5/14/2003 | (2,093,660) |
| 5/14/2003 | (247,494) |
| 7/16/2003 | (336,843) |
| 11/19/2003 | (473,920) |
| 11/19/2003 | (369,904) |
| 11/19/2003 | (262,362) |
| 11/19/2003 | (239,315) |
| 11/28/2003 | (369,904) |
| 1/21/2004 | (28,735) |
| 3/18/2004 | (486,763) |
| 4/21/2004 | (243,512) |
| 4/21/2004 | (243,512) |
| 4/21/2004 | (133,491) |
| 5/18/2004 | (489,134) |
| 5/18/2004 | (149,916) |
| 3/15/2005 | (264,949) |
| 5/13/2005 | (107,030) |
| 9/15/2005 | (300,000) |
| 10/14/2005 | (535,414) |
| 10/14/2005 | (133,853) |
| 3/17/2006 | (623,896) |
| 4/20/2006 | (15,742) |
| 6/16/2006 | (128,979) |
| 6/16/2006 | (102,930) |
| 9/14/2006 | (100,000) |
| 2/15/2007 | (99,445) |
| 8/17/2007 | (591,215) |
| 1/17/2008 | (324,931) |
| 2/15/2008 | (244,533) |
| 5/15/2008 | (260,380) |
| 6/17/2008 | (132,572) |
| 7/15/2008 | (113,089) |
| 11/19/2008 | (411,377) |
| 11/19/2008 | (171,167) |
| 11/19/2008 | (114,704) |
| Total: | \$ (11,134,574) |

Exhibit 1(jjj)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 3/14/2003 | (108,620) |
| 3/14/2003 | (83,488) |
| 5/14/2003 | (621,629) |
| 5/14/2003 | (266,369) |
| 5/14/2003 | (238,192) |
| 5/14/2003 | (191,989) |
| 6/16/2003 | (255,335) |
| 6/16/2003 | (180,190) |
| 6/16/2003 | (113,745) |
| 7/16/2003 | (260,940) |
| 7/16/2003 | (148,763) |
| 7/16/2003 | (119,134) |
| 8/15/2003 | (320,364) |
| 8/15/2003 | (183,894) |
| 9/17/2003 | (14,015) |
| 10/14/2003 | (130,355) |
| 11/19/2003 | (225,317) |
| 2/18/2004 | (34,807) |
| 2/18/2004 | (15,518) |
| 3/18/2004 | (504,507) |
| 4/21/2004 | (1,356,302) |
| 4/21/2004 | (58,336) |
| 6/17/2004 | (152,892) |
| 8/13/2004 | (498,163) |
| 8/13/2004 | (129,522) |
| 8/13/2004 | (41,846) |
| 9/15/2004 | (506,290) |
| 9/15/2004 | (132,877) |
| 11/16/2004 | (130,276) |
| 3/15/2005 | (52,487) |
| 4/14/2005 | (52,172) |
| 4/14/2005 | (50,085) |
| 7/15/2005 | (54,931) |
| 7/15/2005 | (21,127) |
| 7/25/2005 | (10,815) |
| 8/15/2005 | (703,452) |
| 8/15/2005 | (17,982) |
| 9/15/2005 | (30,724) |
| 10/14/2005 | (678,962) |
| 10/14/2005 | (53,443) |
| 10/14/2005 | (46,410) |
| 10/14/2005 | (12,826) |
| 10/24/2005 | (4,038) |
| 12/19/2005 | (399,378) |
| 12/19/2005 | (99,571) |
| 1/19/2006 | (935,065) |
| 1/19/2006 | (86,719) |
| 1/30/2006 | (9,109) |
| 2/15/2006 | (80,989) |
| 3/17/2006 | (126,133) |
| 3/17/2006 | (115,434) |
| 3/17/2006 | (55,497) |
| 4/20/2006 | (1,739,012) |
| 4/20/2006 | (308,750) |
| 4/20/2006 | (103,449) |
| 4/20/2006 | (59,596) |
| 5/5/2006 | (6,473) |
| 5/15/2006 | (170,258) |
| 6/16/2006 | (255,306) |
| 6/16/2006 | (193,320) |
| 6/16/2006 | (136,020) |
| 6/16/2006 | (45,721) |
| 6/16/2006 | (22,861) |
| 8/10/2006 | (6,753) |
| 8/14/2006 | (352,837) |
| 9/14/2006 | (109,769) |
| 9/14/2006 | (102,960) |
| 9/14/2006 | (45,630) |
| 10/27/2006 | (7,846) |

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/14/2006 | (120,267) |
| 11/14/2006 | (49,612) |
| 11/14/2006 | (47,317) |
| 12/15/2006 | (124,077) |
| 12/15/2006 | (107,696) |
| 1/16/2007 | (71,883) |
| 2/6/2007 | (4,223) |
| 3/16/2007 | (122,548) |
| 3/16/2007 | (60,593) |
| 3/16/2007 | (26,518) |
| 3/16/2007 | (14,464) |
| 4/17/2007 | (49,006) |
| 5/16/2007 | (351,338) |
| 5/16/2007 | (62,202) |
| 5/16/2007 | (62,189) |
| 5/16/2007 | (3,900) |
| 6/15/2007 | (618,397) |
| 6/15/2007 | (112,241) |
| 6/15/2007 | (29,420) |
| 6/15/2007 | (24,942) |
| 7/19/2007 | (107,434) |
| 7/30/2007 | (9,303) |
| 8/17/2007 | (251,703) |
| 9/19/2007 | (293,250) |
| 9/19/2007 | (32,303) |
| 10/16/2007 | (99,862) |
| 11/19/2007 | (127,539) |
| 11/19/2007 | (127,539) |
| 11/19/2007 | (105,810) |
| 12/19/2007 | (2,811,774) |
| 12/19/2007 | (95,618) |
| 12/19/2007 | (21,036) |
| 1/17/2008 | (231,360) |
| 2/15/2008 | (64,987) |
| 3/17/2008 | (630,808) |
| 3/17/2008 | (45,520) |
| 4/14/2008 | (214,991) |
| 4/14/2008 | (54,725) |
| 4/14/2008 | (37,904) |
| 5/15/2008 | (131,505) |
| 5/15/2008 | (21,467) |
| 5/16/2008 | (3,403) |
| 6/17/2008 | (137,941) |
| 6/17/2008 | (98,899) |
| 6/17/2008 | (66,286) |
| 6/17/2008 | (40,594) |
| 7/15/2008 | (998,997) |
| 8/6/2008 | (3,448) |
| 8/18/2008 | (691,221) |
| 8/18/2008 | (352,282) |
| 8/18/2008 | (313,881) |
| 8/18/2008 | (10,675) |
| 10/15/2008 | (631,344) |
| 10/15/2008 | (33,765) |
| 11/3/2008 | (19,422) |
| 11/18/2008 | (421,526) |
| 11/18/2008 | (323,855) |
| 11/18/2008 | (292,902) |
| 11/18/2008 | (275,429) |
| 11/18/2008 | (137,232) |
| 11/18/2008 | (102,811) |
| 11/18/2008 | (55,086) |
| 11/18/2008 | (30,346) |
| 11/18/2008 | (26,996) |
| 11/19/2008 | (280,443) |
| | <u>\$ (27,315,638)</u> |

Exhibit 1(kkk)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO DEL GOTTARDO

| | | |
|---------------|-----------|---------------------|
| Total: | \$ | (20,270,860) |
|---------------|-----------|---------------------|

Exhibit 1(III)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SCHRODER & CO. BANK AG

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2003 | (27,014) |
| 7/16/2004 | (29,865) |
| 9/15/2004 | (153,189) |
| 1/14/2005 | (2,443,798) |
| 3/15/2005 | (61,043) |
| 5/13/2005 | (167,185) |
| 7/15/2005 | (38,029) |
| 10/14/2005 | (11,757) |
| 10/14/2005 | (141,090) |
| 11/17/2005 | (55,388) |
| 11/17/2005 | (1,340,848) |
| 12/19/2005 | (139,728) |
| 12/19/2005 | (220,621) |
| 3/17/2006 | (159,565) |
| 5/15/2006 | (716,219) |
| 1/15/2007 | (13,889,216) |
| 1/16/2007 | (264,716) |
| 8/17/2007 | (152,890) |
| 10/16/2007 | (256,446) |
| 11/19/2007 | (139,017) |
| 11/19/2007 | (295,763) |
| 11/19/2007 | (1,014,309) |
| 1/17/2008 | (14,208) |
| 2/15/2008 | (133,704) |
| 3/18/2008 | (6,503) |
| 4/14/2008 | (169,635) |
| 4/14/2008 | (195,447) |
| 5/15/2008 | (35,914) |
| 8/18/2008 | (21,350) |
| 11/19/2008 | (13,498) |
| 11/19/2008 | (76,937) |
| 11/19/2008 | (83,686) |
| 11/19/2008 | (251,342) |
| 11/19/2008 | (2,423,894) |
| Total: | \$ (25,143,816) |

Exhibit 1(mmm)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL FUND

| Column 1 | Column 2 |
|--------------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/16/2007 | (620,756) |
| 4/17/2007 | (162,946) |
| 5/16/2007 | (268,452) |
| 6/15/2007 | (1,981,674) |
| 8/17/2007 | (323,404) |
| 9/19/2007 | (218,787) |
| 11/19/2007 | (221,918) |
| 12/19/2007 | (229,379) |
| 4/14/2008 | (40,392) |
| 6/17/2008 | (49,052) |
| 7/15/2008 | (113,944) |
| 9/16/2008 | (172,021) |
| 10/15/2008 | (2,437,840) |
| 11/19/2008 | (2,443,099) |
| Total: | \$ (9,283,664) |

Exhibit 1(nnn)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL A FUND

| Column 1 | Column 2 |
|--------------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/16/2007 | (2,049,099) |
| 9/19/2007 | (1,391,938) |
| 11/19/2007 | (855,786) |
| 2/15/2008 | (152,070) |
| 3/18/2008 | (130,058) |
| 5/15/2008 | (1,115,162) |
| 6/17/2008 | (71,589) |
| 8/18/2008 | (81,399) |
| 11/19/2008 | (630,346) |
| Total: | \$ (6,477,447) |

Exhibit 1(ooo)

| | | |
|---------------|-----------|--------------------|
| Total: | \$ | (1,445,016) |
|---------------|-----------|--------------------|

Exhibit 1(ppp)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM SWITZERLAND

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2005 | (106,880) |
| 8/17/2007 | (100,000) |
| 8/17/2007 | (259,987) |
| 9/19/2007 | (100,000) |
| 9/19/2007 | (190,608) |
| 10/16/2007 | (526,624) |
| 1/17/2008 | (51,542) |
| 2/15/2008 | (210,982) |
| 2/15/2008 | (525,315) |
| 3/18/2008 | (525,655) |
| 5/15/2008 | (274,891) |
| 6/17/2008 | (411,628) |
| 7/15/2008 | (107,062) |
| 7/15/2008 | (256,189) |
| 7/15/2008 | (1,459,560) |
| 7/15/2008 | (13,478,540) |
| 8/18/2008 | (81,312) |
| 8/18/2008 | (432,855) |
| 9/16/2008 | (3,162) |
| 10/15/2008 | (224,102) |
| 10/15/2008 | (21,536) |
| 10/15/2008 | (96,230) |
| 10/15/2008 | (108,232) |
| 10/15/2008 | (215,146) |
| 11/19/2008 | (279,071) |
| Total: | \$ (20,047,109) |

Exhibit 1(qqq)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM B.M.

| Column 1 | Column 2 |
|--------------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 9/16/2008 | (167,613) |
| 10/15/2008 | (933,399) |
| 10/15/2008 | (611,088) |
| Total: | \$ (1,712,100) |

Exhibit 1(rrr)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ZCM

| Column 1 | Column 2 |
|-------------|-------------------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/17/2003 | (619,036) |
| 3/14/2003 | (2,325,000) |
| 4/14/2003 | (300,000) |
| 5/14/2003 | (360,000) |
| 5/19/2003 | (1,300,000) |
| 6/16/2003 | (170,000) |
| 6/18/2003 | (750,000) |
| 8/15/2003 | (130,000) |
| 9/17/2003 | (380,000) |
| 10/14/2003 | (1,060,000) |
| 10/14/2003 | (150,000) |
| 10/14/2003 | (20,000) |
| 11/19/2003 | (135,000) |
| 1/21/2004 | (1,400,000) |
| 2/20/2004 | (100,000) |
| 2/20/2004 | (75,000) |
| 2/20/2004 | (75,000) |
| 4/21/2004 | (50,000) |
| 6/17/2004 | (110,000) |
| 7/16/2004 | (200,000) |
| 8/13/2004 | (120,000) |
| 12/13/2004 | (90,000) |
| 1/14/2005 | (50,000) |
| 2/16/2005 | (110,000) |
| 3/15/2005 | (70,000) |
| 4/14/2005 | (780,000) |
| 5/13/2005 | (50,000) |
| 6/15/2005 | (700,000) |
| 7/15/2005 | (660,000) |
| 8/15/2005 | (250,000) |
| 9/15/2005 | (250,000) |
| 10/14/2005 | (750,000) |
| 11/17/2005 | (800,000) |
| 12/19/2005 | (475,000) |
| 1/19/2006 | (325,000) |
| 4/20/2006 | (2,073,209) |
| 6/16/2006 | (2,110,587) |
| 8/14/2006 | (3,444,371) |
| 8/14/2006 | (1,674,588) |
| Total: | <u><u>\$ (24,491,791)</u></u> |

Exhibit 1(sss)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIVIC

| Column 1 | Column 2 |
|-------------|-------------------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/17/2003 | (7,081) |
| 5/14/2003 | (103,656) |
| 6/16/2003 | (496,838) |
| 8/15/2003 | (149,158) |
| 8/15/2003 | (24,238) |
| 10/14/2003 | (74,500) |
| 11/19/2003 | (139,503) |
| 5/17/2004 | (333,953) |
| 11/16/2004 | (166,487) |
| 6/15/2005 | (65,191) |
| 8/18/2005 | (597,624) |
| 9/15/2005 | (283,931) |
| 11/17/2005 | (22,151,805) |
| 11/17/2005 | (7,456,699) |
| 11/17/2005 | (2,193,786) |
| 11/17/2005 | (1,751,770) |
| 11/17/2005 | (1,384,691) |
| 11/17/2005 | (930,730) |
| 1/19/2006 | (8,184,565) |
| 1/19/2006 | (526,936) |
| 12/15/2006 | (20,282) |
| 4/17/2007 | (2,233,458) |
| 4/17/2007 | (507,214) |
| 7/19/2007 | (565,639) |
| 7/19/2007 | (282,819) |
| 11/19/2007 | (4,744,448) |
| 3/18/2008 | (2,636,278) |
| 3/18/2008 | (673,701) |
| 3/18/2008 | (211,995) |
| 4/14/2008 | (530,312) |
| 11/19/2008 | (49,942) |
| Total: | <u><u>\$ (59,479,232)</u></u> |

Exhibit 1(ttt)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 8/15/2005 | (7,474,315) |
| 8/15/2005 | (21,155) |
| 10/14/2005 | (2,902,961) |
| 11/17/2005 | (516,430) |
| 11/17/2005 | (309,856) |
| 11/17/2005 | (280,631) |
| 11/17/2005 | (222,495) |
| 11/17/2005 | (55,616) |
| 12/19/2005 | (419,073) |
| 12/19/2005 | (280,232) |
| 12/19/2005 | (280,232) |
| 12/19/2005 | (237,000) |
| 12/19/2005 | (112,077) |
| 12/19/2005 | (112,077) |
| 12/19/2005 | (100,000) |
| 1/19/2006 | (500,403) |
| 1/19/2006 | (261,587) |
| 1/19/2006 | (50,000) |
| 2/15/2006 | (567,407) |
| 2/15/2006 | (545,174) |
| 2/15/2006 | (283,709) |
| 2/15/2006 | (141,794) |
| 3/24/2006 | (3,494,624) |
| 3/24/2006 | (200,000) |
| 3/24/2006 | (10,000) |
| 3/24/2006 | (9,723) |
| 4/20/2006 | (2,270,212) |
| 4/20/2006 | (1,400,014) |
| 4/20/2006 | (310,550) |
| 4/20/2006 | (232,004) |
| 4/20/2006 | (185,759) |
| 5/15/2006 | (1,201,477) |
| 5/15/2006 | (282,345) |
| 5/15/2006 | (263,957) |
| 6/16/2006 | (799,879) |
| 6/16/2006 | (739,675) |
| 6/16/2006 | (541,017) |
| 6/16/2006 | (292,741) |
| 7/20/2006 | (1,065,264) |
| 7/20/2006 | (700,000) |
| 7/20/2006 | (590,965) |
| 7/20/2006 | (384,311) |
| 7/20/2006 | (358,175) |
| 7/20/2006 | (354,257) |
| 7/20/2006 | (130,000) |
| 7/20/2006 | (50,000) |
| 8/14/2006 | (413,120) |
| 8/14/2006 | (182,845) |
| 9/14/2006 | (298,561) |
| 9/14/2006 | (158,114) |
| 9/14/2006 | (50,000) |
| 10/12/2006 | (159,505) |
| 10/12/2006 | (107,652) |
| 10/12/2006 | (54,000) |
| 11/14/2006 | (12,000) |
| 12/15/2006 | (578,306) |
| 1/16/2007 | (538,265) |
| 1/16/2007 | (107,006) |
| 2/15/2007 | (744,191) |
| 2/15/2007 | (36,201) |
| 4/17/2007 | (316,617) |

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 4/17/2007 | (276,493) |
| 7/19/2007 | (2,777,449) |
| 7/19/2007 | (221,788) |
| 7/19/2007 | (105,794) |
| 8/17/2007 | (1,238,749) |
| 8/17/2007 | (1,199,627) |
| 8/17/2007 | (336,854) |
| 8/17/2007 | (65,000) |
| 9/19/2007 | (36,632,075) |
| 9/19/2007 | (3,723,277) |
| 9/19/2007 | (3,550,410) |
| 9/19/2007 | (3,080,131) |
| 9/19/2007 | (2,001,775) |
| 9/19/2007 | (1,639,931) |
| 9/19/2007 | (76,000) |
| 9/19/2007 | (50,000) |
| 10/16/2007 | (6,728,830) |
| 10/16/2007 | (4,660,609) |
| 10/16/2007 | (2,020,136) |
| 10/16/2007 | (330,000) |
| 10/16/2007 | (317,384) |
| 10/16/2007 | (242,000) |
| 11/19/2007 | (5,085,257) |
| 11/19/2007 | (2,068,866) |
| 11/19/2007 | (1,060,104) |
| 11/19/2007 | (958,238) |
| 11/19/2007 | (664,274) |
| 11/19/2007 | (150,000) |
| 11/19/2007 | (70,000) |
| 11/19/2007 | (56,400) |
| 12/19/2007 | (2,524,045) |
| 12/19/2007 | (2,197,861) |
| 12/19/2007 | (1,847,777) |
| 12/19/2007 | (854,875) |
| 12/19/2007 | (110,000) |
| 12/19/2007 | (20,000) |
| 1/17/2008 | (6,514,834) |
| 1/17/2008 | (3,958,880) |
| 1/17/2008 | (1,508,591) |
| 1/17/2008 | (264,574) |
| 1/17/2008 | (232,736) |
| 1/17/2008 | (123,788) |
| 1/17/2008 | (50,000) |
| 2/15/2008 | (3,374,367) |
| 2/15/2008 | (1,210,426) |
| 2/15/2008 | (680,000) |
| 2/15/2008 | (389,922) |
| 2/15/2008 | (250,000) |
| 3/18/2008 | (2,737,000) |
| 3/18/2008 | (1,944,635) |
| 3/18/2008 | (1,150,115) |
| 3/18/2008 | (1,037,557) |
| 3/18/2008 | (391,683) |
| 3/18/2008 | (103,434) |
| 4/14/2008 | (1,692,650) |
| 4/14/2008 | (1,231,080) |
| 4/14/2008 | (1,080,994) |
| 4/14/2008 | (750,000) |
| 4/14/2008 | (500,000) |
| 5/15/2008 | (3,570,761) |
| 5/15/2008 | (1,724,411) |

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

| Column 1 | Column 2 |
|---------------|-------------------------|
| <u>Date</u> | <u>Amount</u> |
| 5/15/2008 | (1,659,977) |
| 5/15/2008 | (1,350,000) |
| 5/15/2008 | (383,983) |
| 5/15/2008 | (130,000) |
| 6/17/2008 | (1,183,300) |
| 6/17/2008 | (1,039,405) |
| 6/17/2008 | (551,009) |
| 6/17/2008 | (414,634) |
| 6/17/2008 | (200,000) |
| 6/17/2008 | (50,000) |
| 7/15/2008 | (1,566,588) |
| 7/15/2008 | (1,197,722) |
| 7/15/2008 | (264,422) |
| 7/15/2008 | (230,000) |
| 7/15/2008 | (100,000) |
| 8/18/2008 | (2,066,259) |
| 8/18/2008 | (1,313,602) |
| 8/18/2008 | (953,760) |
| 8/18/2008 | (264,351) |
| 9/15/2008 | (883,275) |
| 9/15/2008 | (840,372) |
| 9/15/2008 | (536,854) |
| 9/15/2008 | (500,000) |
| 9/15/2008 | (400,000) |
| 9/15/2008 | (242,160) |
| 9/15/2008 | (200,000) |
| 9/15/2008 | (150,000) |
| 10/15/2008 | (6,289,943) |
| 10/15/2008 | (1,209,425) |
| 10/15/2008 | (567,651) |
| 10/15/2008 | (505,489) |
| 10/15/2008 | (379,074) |
| 10/15/2008 | (230,000) |
| 10/15/2008 | (130,000) |
| 11/19/2008 | (42,715,822) |
| 11/19/2008 | (12,875,593) |
| 11/19/2008 | (9,727,680) |
| 11/19/2008 | (9,562,068) |
| 11/19/2008 | (8,020,000) |
| 11/19/2008 | (1,217,000) |
| 11/19/2008 | (1,115,743) |
| 11/19/2008 | (100,000) |
| Total: | \$ (274,029,164) |

Exhibit 1(uuu)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UKFP

| Column 1 | Column 2 |
|-------------|------------------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/14/2003 | (1,274,020) |
| 3/14/2003 | (1,263,414) |
| 3/14/2003 | (119,323) |
| 3/14/2003 | (24,956) |
| 4/14/2003 | (58,314) |
| 4/14/2003 | (46,374) |
| 4/14/2003 | (43,457) |
| 5/14/2003 | (125,144) |
| 6/16/2003 | (199,763) |
| 6/16/2003 | (46,180) |
| 7/16/2003 | (302,756) |
| 7/16/2003 | (167,640) |
| 7/16/2003 | (100,735) |
| 7/16/2003 | (76,224) |
| 7/16/2003 | (74,625) |
| 7/16/2003 | (56,787) |
| 7/16/2003 | (47,293) |
| 7/16/2003 | (35,153) |
| 8/15/2003 | (66,776) |
| 10/14/2003 | (1,342,152) |
| 10/14/2003 | (62,683) |
| 11/19/2003 | (38,010) |
| 11/19/2003 | (29,563) |
| 2/18/2004 | (26,105) |
| 3/18/2004 | (94,045) |
| 4/21/2004 | (517,699) |
| 5/17/2004 | (57,270) |
| 6/17/2004 | (144,242) |
| 6/17/2004 | (27,286) |
| 7/16/2004 | (129,484) |
| 7/16/2004 | (99,002) |
| 7/16/2004 | (64,647) |
| 7/16/2004 | (62,547) |
| 8/13/2004 | (126,543) |
| 8/13/2004 | (67,900) |
| 8/13/2004 | (58,435) |
| 8/13/2004 | (25,745) |
| 9/15/2004 | (203,707) |
| 10/19/2004 | (28,001) |
| 11/16/2004 | (98,004) |
| 11/16/2004 | (38,302) |
| 11/16/2004 | (30,049) |
| 12/13/2004 | (124,889) |
| 1/14/2005 | (51,774) |
| 5/13/2005 | (132,703) |
| 6/15/2005 | (13,196) |
| 7/15/2005 | (49,575) |
| 7/15/2005 | (21,782) |
| 9/15/2005 | (7,395) |
| 9/15/2005 | (7,384) |
| 10/14/2005 | (26,775) |
| 1/19/2006 | (37,117) |
| 8/14/2006 | (39,233) |
| Total: | <u><u>\$ (8,012,183)</u></u> |

Exhibit 1(vvv)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BNP PARIBAS

| Column 1 | Column 2 |
|-------------|------------------------------|
| <u>Date</u> | <u>Amount</u> |
| 4/14/2005 | (26,086) |
| 6/15/2005 | (12,618) |
| 7/15/2005 | (10,564) |
| 11/17/2005 | (457,122) |
| 11/17/2005 | (41,269) |
| 5/15/2006 | (160,962) |
| 8/14/2006 | (67,865) |
| 11/14/2006 | (147,475) |
| 12/15/2006 | (212,363) |
| 6/15/2007 | (4,976) |
| 7/19/2007 | (554,213) |
| 10/16/2007 | (1,211,236) |
| 1/17/2008 | (311,976) |
| 4/30/2008 | (100,175) |
| 9/16/2008 | (104,290) |
| Total: | <u><u>\$ (3,423,188)</u></u> |

Exhibit 1(www)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UBS DEUTSCHLAND

| Column 1 | Column 2 |
|-------------|------------------------------|
| <u>Date</u> | <u>Amount</u> |
| 5/10/2004 | (869,312) |
| 6/15/2005 | (31,544) |
| 7/15/2005 | (6,105,509) |
| 11/17/2005 | (224,146) |
| Total: | <u><u>\$ (7,230,511)</u></u> |

Exhibit 1(XXX)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LGT SWITZERLAND

| Column 1 | Column 2 |
|-------------|----------------------------|
| <u>Date</u> | <u>Amount</u> |
| 6/15/2005 | (10,914) |
| 8/15/2005 | (15,866) |
| 9/15/2005 | (26,486) |
| 10/14/2005 | (149,683) |
| 12/19/2005 | (24,455) |
| 3/17/2006 | (155,391) |
| 6/16/2006 | (80,378) |
| 12/15/2006 | (59,652) |
| Total: | <u><u>\$ (522,826)</u></u> |

Exhibit 1(yyy)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARFIELD DEFENDANTS

| Column 1 | Column 2 |
|-------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 11/17/2005 | (4,912,440) |
| 6/15/2007 | (2,772,024) |
| 2/15/2008 | (415,917) |
| 7/15/2008 | (3,000,000) |
| 8/18/2008 | (2,000,000) |
| 10/15/2008 | (3,077,948) |
| Total: | <u>\$ (16,178,329)</u> |

Exhibit 1(*zzz*)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBH

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 10/15/2008 | (43,319) |
| 10/15/2008 | (27,012) |
| 10/15/2008 | (10,805) |
| 10/15/2008 | (4,052) |
| 11/19/2008 | (4,734,973) |
| 11/19/2008 | (3,689,185) |
| 11/19/2008 | (1,082,985) |
| 11/19/2008 | (752,326) |
| 11/19/2008 | (678,634) |
| 11/19/2008 | (365,763) |
| 11/19/2008 | (361,675) |
| 11/19/2008 | (320,100) |
| 11/19/2008 | (318,953) |
| 11/19/2008 | (272,770) |
| 11/19/2008 | (254,412) |
| 11/19/2008 | (247,725) |
| 11/19/2008 | (233,440) |
| 11/19/2008 | (155,867) |
| 11/19/2008 | (155,224) |
| 11/19/2008 | (115,459) |
| 11/19/2008 | (93,999) |
| 11/19/2008 | (61,685) |
| 11/19/2008 | (22,946) |
| Total: | \$ (26,121,583) |

Exhibit 1(aaaa)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT

| Column 1 | Column 2 | Column 3 |
|--------------------|--------------------------|----------------------|
| <u>Date</u> | <u>Transferee</u> | <u>Amount</u> |
| 5/14/2003 | Clariden ^[1] | (84,331) |
| 6/16/2003 | Bank Leu ^[2] | (51,868) |
| 8/15/2003 | Clariden | (63,113) |
| 9/17/2003 | Clariden | (750,000) |
| 9/17/2003 | Clariden | (46,398) |
| 9/17/2003 | Clariden | (35,000) |
| 10/14/2003 | Clariden | (100,000) |
| 10/14/2003 | Clariden | (99,961) |
| 1/21/2004 | Clariden | (36,000) |
| 3/18/2004 | Clariden | (401,444) |
| 3/18/2004 | Clariden | (333,442) |
| 6/17/2004 | Bank Leu | (184,787) |
| 6/17/2004 | Clariden | (168,157) |
| 6/17/2004 | Clariden | (132,693) |
| 7/16/2004 | Clariden | (55,698) |
| 10/19/2004 | Bank Leu | (507,445) |
| 10/19/2004 | Bank Leu | (304,467) |
| 11/16/2004 | Clariden | (50,718) |
| 7/15/2005 | Clariden | (44,071) |
| 9/15/2005 | Clariden | (30,830) |
| 11/17/2005 | Clariden | (636,415) |
| 11/17/2005 | Bank Leu | (520,405) |
| 11/17/2005 | Clariden | (488,552) |
| 1/19/2006 | Clariden | (171,689) |
| 2/15/2006 | Clariden | (321,207) |
| 2/15/2006 | Clariden | (83,082) |
| 3/17/2006 | Clariden | (624,484) |
| 3/17/2006 | Clariden | (62,157) |
| 4/20/2006 | Clariden | (204,998) |
| 4/20/2006 | Clariden | (106,935) |
| 4/20/2006 | Clariden | (105,743) |
| 4/20/2006 | Clariden | (101,200) |
| 5/15/2006 | Clariden | (181,609) |
| 5/15/2006 | Bank Leu | (128,522) |
| 6/16/2006 | Clariden | (205,745) |
| 6/16/2006 | Bank Leu | (108,199) |
| 6/16/2006 | Clariden | (53,619) |
| 7/20/2006 | Clariden | (109,140) |
| 7/20/2006 | Clariden | (103,396) |
| 9/14/2006 | Clariden | (121,551) |
| 9/14/2006 | Clariden | (31,613) |
| 10/12/2006 | Bank Leu | (161,037) |
| 10/12/2006 | Bank Leu | (34,160) |
| 11/14/2006 | Clariden | (712,615) |
| 11/14/2006 | Clariden | (459,008) |
| 11/14/2006 | Clariden | (132,487) |
| 11/14/2006 | Clariden | (40,740) |
| 2/15/2007 | Clariden | (463,100) |
| 2/15/2007 | Clariden | (301,678) |
| 2/15/2007 | Clariden | (108,604) |
| 4/17/2007 | Clariden | (200,925) |
| 4/17/2007 | Clariden | (117,419) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT

| Column 1 | Column 2 | Column 3 |
|--------------------|--------------------------|----------------------|
| <u>Date</u> | <u>Transferee</u> | <u>Amount</u> |
| 5/16/2007 | Clariden | (854,976) |
| 5/16/2007 | Clariden | (432,987) |
| 6/15/2007 | Clariden | (6,273,490) |
| 6/15/2007 | Clariden | (588,017) |
| 6/15/2007 | Clariden | (305,545) |
| 7/19/2007 | Clariden | (1,129,676) |
| 7/19/2007 | Clariden | (707,048) |
| 7/19/2007 | Clariden | (125,141) |
| 7/19/2007 | Clariden | (73,383) |
| 7/19/2007 | Clariden | (55,062) |
| 8/17/2007 | Clariden | (1,053,882) |
| 8/17/2007 | Clariden | (117,829) |
| 8/17/2007 | Clariden | (82,731) |
| 8/17/2007 | Clariden | (68,316) |
| 8/17/2007 | Clariden | (43,873) |
| 8/17/2007 | Clariden | (10,028) |
| 9/19/2007 | Clariden | (369,297) |
| 9/19/2007 | Clariden | (346,614) |
| 9/19/2007 | Clariden | (127,425) |
| 9/19/2007 | Clariden | (65,234) |
| 9/19/2007 | Clariden | (52,459) |
| 9/19/2007 | Clariden | (47,781) |
| 9/19/2007 | Clariden | (26,669) |
| 9/19/2007 | Clariden | (10,059) |
| 10/16/2007 | Clariden | (32,234) |
| 11/19/2007 | Clariden | (537,717) |
| 11/19/2007 | Clariden | (441,553) |
| 11/19/2007 | Clariden | (132,513) |
| 11/19/2007 | Clariden | (40,812) |
| 11/19/2007 | Clariden | (5,102) |
| 11/23/2007 | Clariden | (600,000) |
| 12/19/2007 | Clariden | (61,017) |
| 1/17/2008 | Clariden | (55,492) |
| 2/15/2008 | Clariden | (55,551) |
| 3/18/2008 | Clariden | (110,549) |
| 3/18/2008 | Clariden | (39,017) |
| 3/18/2008 | Clariden | (36,416) |
| 4/14/2008 | Clariden | (200,000) |
| 5/15/2008 | Clariden | (394,515) |
| 5/15/2008 | Clariden | (79,324) |
| 5/15/2008 | Clariden | (70,921) |
| 5/15/2008 | Clariden | (64,021) |
| 6/17/2008 | Clariden | (840,997) |
| 6/17/2008 | Clariden | (106,721) |
| 6/17/2008 | Clariden | (103,406) |
| 7/15/2008 | Clariden | (239,653) |
| 7/15/2008 | Clariden | (193,731) |
| 8/18/2008 | Clariden | (26,688) |
| 9/16/2008 | Clariden | (161,270) |
| 9/16/2008 | Clariden | (149,242) |
| 9/16/2008 | Clariden | (23,209) |
| 10/15/2008 | Clariden | (1,091,753) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT

| Column 1 | Column 2 | Column 3 |
|--------------------|--------------------------|-------------------------------|
| <u>Date</u> | <u>Transferee</u> | <u>Amount</u> |
| 10/15/2008 | Clariden | (821,628) |
| 10/15/2008 | Clariden | (18,031) |
| 11/19/2008 | Clariden | (663,092) |
| 11/19/2008 | Clariden | (642,913) |
| 11/19/2008 | Clariden | (590,191) |
| 11/19/2008 | Clariden | (436,424) |
| 11/19/2008 | Clariden | (318,467) |
| 11/19/2008 | Clariden | (274,801) |
| 11/19/2008 | Clariden | (247,057) |
| 11/19/2008 | Clariden | (236,061) |
| 11/19/2008 | Clariden | (215,965) |
| 11/19/2008 | Clariden | (192,933) |
| 11/19/2008 | Clariden | (183,791) |
| 11/19/2008 | Clariden | (153,472) |
| 11/19/2008 | Clariden | (128,364) |
| 11/19/2008 | Clariden | (112,032) |
| 11/19/2008 | Clariden | (108,185) |
| 11/19/2008 | Clariden | (105,832) |
| 11/19/2008 | Clariden | (105,742) |
| 11/19/2008 | Clariden | (103,591) |
| 11/19/2008 | Clariden | (102,583) |
| 11/19/2008 | Clariden | (101,875) |
| 11/19/2008 | Clariden | (100,073) |
| 11/19/2008 | Clariden | (69,433) |
| 11/19/2008 | Clariden | (62,913) |
| 11/19/2008 | Clariden | (52,371) |
| 11/19/2008 | Clariden | (50,937) |
| 11/19/2008 | Clariden | (36,377) |
| 11/19/2008 | Clariden | (33,744) |
| 11/19/2008 | Clariden | (26,125) |
| Total: | | <u>\$ (35,838,401)</u> |

^[1] All of the transfers to Clariden were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

^[2] All of the transfers to Bank Leu were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

Exhibit 1(bbbb)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

| Column 1 | Column 2 | Column 3 |
|-------------|------------------------------|---------------|
| <u>Date</u> | <u>Transferee</u> | <u>Amount</u> |
| 7/16/2003 | SG Equilibrium | (32,270,698) |
| 7/16/2003 | Lyxor Premium ^[1] | (8,580,866) |
| 7/16/2003 | SG Audace | (1,223,229) |
| 7/16/2003 | SG Premium ^[2] | (973,253) |
| 8/15/2003 | SG Suisse | (2,865,901) |
| 9/17/2003 | SG Suisse | (633,000) |
| 10/14/2003 | SG Suisse | (205,713) |
| 10/14/2003 | SG Suisse | (188,201) |
| 11/19/2003 | SG Suisse | (143,326) |
| 3/18/2004 | SG Suisse | (367,647) |
| 4/21/2004 | SG UK | (3,822,408) |
| 4/21/2004 | SG Suisse | (194,452) |
| 4/21/2004 | SG Suisse | (27,466) |
| 6/9/2004 | SG Suisse | (4,057,014) |
| 6/17/2004 | SG Suisse | (917,263) |
| 7/16/2004 | SG Suisse | (3,597,810) |
| 7/16/2004 | SG Suisse | (546,099) |
| 7/16/2004 | SG Suisse | (84,926) |
| 8/13/2004 | SG Suisse | (399,935) |
| 8/31/2004 | SG UK | (39,820) |
| 9/15/2004 | SG Suisse | (98,825) |
| 10/19/2004 | SG Suisse | (37,287) |
| 1/14/2005 | SG Suisse | (1,285,534) |
| 2/16/2005 | SG Suisse | (93,860) |
| 3/15/2005 | SG Suisse | (90,706) |
| 4/14/2005 | SGBT | (14,546,016) |
| 6/15/2005 | SG Suisse | (1,883,610) |
| 6/15/2005 | SG Suisse | (284,266) |
| 7/15/2005 | SG Suisse | (232,315) |
| 8/15/2005 | SG Suisse | (527,380) |
| 9/15/2005 | SG Suisse | (59,265) |
| 10/14/2005 | SG Suisse | (268,712) |
| 11/17/2005 | SG Suisse | (429,689) |
| 12/19/2005 | SGBT Lux/Palmars | (13,732,259) |
| 12/19/2005 | SG Suisse | (312,116) |
| 12/19/2005 | SG Suisse | (208,661) |
| 12/19/2005 | SG Suisse | (74,000) |
| 1/19/2006 | SG Suisse | (18,833) |
| 2/15/2006 | SGBT Lux/OFI | (5,845,555) |
| 2/15/2006 | SG Suisse | (200,000) |
| 4/20/2006 | SG Suisse | (62,418) |
| 5/15/2006 | SG Suisse | (548,685) |
| 5/15/2006 | SG Suisse | (180,000) |
| 6/16/2006 | SG Suisse | (110,851) |
| 8/14/2006 | SG Suisse | (330,000) |
| 8/14/2006 | SG Suisse | (294,482) |
| 9/14/2006 | SG Suisse | (20,000) |
| 10/12/2006 | SG Lugano | (72,338) |
| 11/14/2006 | SG Suisse | (120,327) |
| 11/14/2006 | SG Lugano | (23,658) |
| 12/15/2006 | SG Suisse | (10,737) |
| 1/16/2007 | SG Suisse | (273,272) |
| 1/16/2007 | SG Suisse | (246,547) |
| 3/16/2007 | SGBT Lux/UMR | (7,113,675) |
| 3/16/2007 | SGBT Lux/OFI | (6,026,761) |
| 3/16/2007 | SG Suisse | (1,201,061) |
| 3/16/2007 | SG Suisse | (38,692) |
| 5/16/2007 | SGBT | (237,116) |
| 5/16/2007 | SG Suisse | (205,978) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

| Column 1 | Column 2 | Column 3 |
|---------------|----------------------|-------------------------|
| <u>Date</u> | <u>Transferee</u> | <u>Amount</u> |
| 7/19/2007 | SG Suisse | (100,113) |
| 9/19/2007 | SG Suisse | (121,251) |
| 11/19/2007 | SG Suisse | (814,223) |
| 11/19/2007 | SG Suisse | (38,262) |
| 4/14/2008 | SG Suisse | (105,085) |
| 4/14/2008 | SG Lugano | (38,881) |
| 7/15/2008 | SG Suisse | (46,426) |
| 8/18/2008 | Barep ^[3] | (8,006,419) |
| 8/18/2008 | SG Suisse | (218,869) |
| 8/18/2008 | SG Lugano | (34,694) |
| 10/15/2008 | SG Suisse | (471,617) |
| 10/15/2008 | SG Lugano | (20,879) |
| 11/19/2008 | SG Suisse | (152,813) |
| 11/19/2008 | SG Lugano | (16,197) |
| 11/19/2008 | SG Lugano | (7,894) |
| Total: | | \$ (128,678,138) |

^[1] This transfer was also to, or for the benefit of, SG as trustee for Lyxor Premium. See Complaint ¶ 73.

^[2] This transfer was also to, or for the benefit of, Lyxor Asset as general partner of SG Premium. See Complaint ¶ 73.

^[3] This transfer was also to, or for the benefit of, Lyxor SA and SG Holding as successors in interest to Barep. See Complaint ¶ 73.

Exhibit 1(cccc)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOW VOLATILITY

| Column 1 | Column 2 |
|-------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 6/16/2003 | (1,000,000) |
| 3/15/2005 | (6,913,079) |
| Total: | <u>\$ (7,913,079)</u> |

Exhibit 1(dddd)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MEDIUM VOLATILITY

| Column 1 | Column 2 |
|-------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 9/15/2004 | (3,740,436) |
| Total: | <u>\$ (3,740,436)</u> |

Exhibit 1(eeee)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 2/14/2003 | (57,344) |
| 4/14/2003 | (11,088,144) |
| 4/14/2003 | (4,678,000) |
| 4/14/2003 | (1,117,464) |
| 4/14/2003 | (786,470) |
| 4/14/2003 | (720,375) |
| 4/14/2003 | (645,339) |
| 4/14/2003 | (509,666) |
| 4/14/2003 | (323,638) |
| 4/14/2003 | (306,160) |
| 4/14/2003 | (171,683) |
| 4/14/2003 | (150,000) |
| 4/14/2003 | (124,472) |
| 4/14/2003 | (112,442) |
| 4/14/2003 | (111,415) |
| 4/14/2003 | (74,739) |
| 4/14/2003 | (67,535) |
| 4/14/2003 | (58,098) |
| 4/14/2003 | (56,730) |
| 4/14/2003 | (56,730) |
| 4/14/2003 | (33,831) |
| 4/14/2003 | (27,014) |
| 5/14/2003 | (10,440,439) |
| 5/14/2003 | (5,803,800) |
| 5/14/2003 | (285,234) |
| 5/14/2003 | (279,420) |
| 5/14/2003 | (207,312) |
| 5/14/2003 | (170,077) |
| 5/14/2003 | (72,108) |
| 6/16/2003 | (1,968,406) |
| 6/16/2003 | (655,000) |
| 6/16/2003 | (505,273) |
| 6/16/2003 | (382,274) |
| 6/16/2003 | (133,882) |
| 6/16/2003 | (120,169) |
| 6/16/2003 | (90,996) |
| 6/16/2003 | (82,688) |
| 6/16/2003 | (42,859) |
| 6/16/2003 | (38,983) |
| 7/16/2003 | (1,594,867) |
| 7/16/2003 | (1,447,307) |
| 7/16/2003 | (476,480) |
| 7/16/2003 | (476,480) |
| 7/16/2003 | (266,886) |
| 7/16/2003 | (238,240) |
| 7/16/2003 | (51,015) |
| 7/16/2003 | (35,024) |
| 8/15/2003 | (150,000) |
| 10/14/2003 | (210,928) |
| 3/18/2004 | (82,598) |
| 3/18/2004 | (25,246) |
| 4/21/2004 | (63,012) |
| 4/21/2004 | (32,969) |
| 4/21/2004 | (18,949) |
| 6/17/2004 | (1,210,014) |
| 7/16/2004 | (376,457) |
| 12/13/2004 | (216,914) |
| 2/16/2005 | (304,631) |
| 4/14/2005 | (1,105,405) |
| 4/14/2005 | (500,000) |
| 4/14/2005 | (95,287) |
| 4/14/2005 | (87,576) |
| 5/13/2005 | (48,348) |
| 5/13/2005 | (44,837) |
| 6/15/2005 | (1,071,126) |
| 6/15/2005 | (152,464) |
| 6/15/2005 | (26,928) |
| 6/15/2005 | (21,944) |
| 6/23/2005 | (381,853) |
| 7/15/2005 | (950,724) |
| 7/15/2005 | (714,638) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 7/15/2005 | (472,161) |
| 7/15/2005 | (403,656) |
| 7/15/2005 | (255,734) |
| 7/15/2005 | (227,952) |
| 7/15/2005 | (120,636) |
| 7/15/2005 | (111,129) |
| 7/15/2005 | (60,286) |
| 7/15/2005 | (41,177) |
| 7/15/2005 | (31,691) |
| 7/15/2005 | (26,842) |
| 8/15/2005 | (2,163,337) |
| 8/15/2005 | (401,942) |
| 8/15/2005 | (232,957) |
| 8/15/2005 | (201,000) |
| 8/15/2005 | (102,813) |
| 8/15/2005 | (100,000) |
| 8/15/2005 | (64,998) |
| 8/15/2005 | (26,507) |
| 8/15/2005 | (22,000) |
| 9/15/2005 | (736,134) |
| 9/15/2005 | (700,134) |
| 9/15/2005 | (426,638) |
| 9/15/2005 | (343,419) |
| 9/15/2005 | (339,711) |
| 9/15/2005 | (300,000) |
| 9/15/2005 | (172,478) |
| 9/15/2005 | (110,881) |
| 9/15/2005 | (105,944) |
| 9/15/2005 | (60,420) |
| 9/15/2005 | (58,058) |
| 9/15/2005 | (20,000) |
| 9/15/2005 | (12,000) |
| 10/14/2005 | (2,137,721) |
| 10/14/2005 | (400,000) |
| 10/14/2005 | (376,731) |
| 10/14/2005 | (350,000) |
| 10/14/2005 | (202,731) |
| 10/14/2005 | (179,173) |
| 10/14/2005 | (170,889) |
| 10/14/2005 | (150,000) |
| 10/14/2005 | (125,922) |
| 10/14/2005 | (60,925) |
| 10/28/2005 | (122,406) |
| 10/28/2005 | (90,949) |
| 11/17/2005 | (6,628,849) |
| 11/17/2005 | (1,400,000) |
| 11/17/2005 | (717,248) |
| 11/17/2005 | (640,000) |
| 11/17/2005 | (201,568) |
| 11/17/2005 | (200,000) |
| 11/17/2005 | (199,146) |
| 11/17/2005 | (199,026) |
| 11/17/2005 | (186,027) |
| 11/17/2005 | (173,678) |
| 11/17/2005 | (170,496) |
| 11/17/2005 | (154,933) |
| 11/17/2005 | (141,097) |
| 11/17/2005 | (112,708) |
| 11/17/2005 | (103,933) |
| 11/17/2005 | (100,000) |
| 11/17/2005 | (80,366) |
| 11/17/2005 | (66,346) |
| 11/17/2005 | (61,383) |
| 11/17/2005 | (39,173) |
| 11/17/2005 | (25,000) |
| 11/17/2005 | (20,000) |
| 12/19/2005 | (1,203,604) |
| 12/19/2005 | (823,944) |
| 12/19/2005 | (465,105) |
| 12/19/2005 | (279,882) |
| 12/19/2005 | (273,546) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 12/19/2005 | (250,623) |
| 12/19/2005 | (179,446) |
| 12/19/2005 | (142,157) |
| 12/19/2005 | (142,157) |
| 12/19/2005 | (127,473) |
| 12/19/2005 | (104,867) |
| 12/19/2005 | (67,139) |
| 12/19/2005 | (62,478) |
| 12/19/2005 | (56,920) |
| 12/19/2005 | (56,843) |
| 12/19/2005 | (32,826) |
| 12/19/2005 | (32,826) |
| 12/19/2005 | (25,166) |
| 12/20/2005 | (2,522,098) |
| 12/20/2005 | (725,478) |
| 1/19/2006 | (1,350,112) |
| 1/19/2006 | (974,150) |
| 1/19/2006 | (250,000) |
| 1/19/2006 | (168,433) |
| 1/19/2006 | (143,747) |
| 1/19/2006 | (67,578) |
| 1/19/2006 | (57,424) |
| 1/19/2006 | (15,000) |
| 2/15/2006 | (726,393) |
| 2/15/2006 | (682,936) |
| 2/15/2006 | (305,344) |
| 2/15/2006 | (194,191) |
| 2/15/2006 | (130,000) |
| 2/15/2006 | (125,177) |
| 3/17/2006 | (1,344,623) |
| 3/17/2006 | (1,190,000) |
| 3/17/2006 | (487,806) |
| 3/17/2006 | (268,216) |
| 3/17/2006 | (263,899) |
| 3/17/2006 | (211,221) |
| 3/17/2006 | (184,805) |
| 3/17/2006 | (105,555) |
| 3/17/2006 | (100,000) |
| 3/17/2006 | (88,795) |
| 3/17/2006 | (67,807) |
| 3/17/2006 | (26,084) |
| 4/20/2006 | (1,326,442) |
| 4/20/2006 | (600,000) |
| 4/20/2006 | (292,570) |
| 4/20/2006 | (233,390) |
| 4/20/2006 | (220,000) |
| 4/20/2006 | (150,181) |
| 4/20/2006 | (116,999) |
| 4/20/2006 | (108,678) |
| 4/20/2006 | (108,678) |
| 4/20/2006 | (100,000) |
| 4/20/2006 | (50,960) |
| 4/20/2006 | (31,000) |
| 4/20/2006 | (28,000) |
| 4/20/2006 | (10,000) |
| 5/2/2006 | (111,376) |
| 5/15/2006 | (500,000) |
| 5/15/2006 | (259,235) |
| 5/15/2006 | (77,842) |
| 5/15/2006 | (75,000) |
| 5/15/2006 | (50,124) |
| 6/15/2006 | (45,721) |
| 6/16/2006 | (5,530,546) |
| 6/16/2006 | (2,590,716) |
| 6/16/2006 | (300,000) |
| 6/16/2006 | (260,724) |
| 6/16/2006 | (163,453) |
| 6/16/2006 | (129,505) |
| 6/16/2006 | (65,000) |
| 7/20/2006 | (370,479) |
| 7/20/2006 | (344,653) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 7/20/2006 | (97,652) |
| 7/20/2006 | (86,692) |
| 7/20/2006 | (80,419) |
| 7/20/2006 | (65,047) |
| 7/20/2006 | (62,466) |
| 7/20/2006 | (45,954) |
| 7/20/2006 | (11,488) |
| 8/14/2006 | (225,000) |
| 8/14/2006 | (200,000) |
| 8/14/2006 | (124,234) |
| 8/14/2006 | (97,576) |
| 8/14/2006 | (96,706) |
| 8/14/2006 | (31,349) |
| 8/14/2006 | (18,220) |
| 8/14/2006 | (13,000) |
| 8/21/2006 | (2,432,824) |
| 8/29/2006 | (150,486) |
| 9/14/2006 | (335,919) |
| 9/14/2006 | (200,969) |
| 9/14/2006 | (96,268) |
| 9/14/2006 | (65,602) |
| 9/14/2006 | (10,000) |
| 9/14/2006 | (1,170) |
| 9/14/2006 | (585) |
| 10/12/2006 | (406,356) |
| 10/12/2006 | (319,011) |
| 10/12/2006 | (298,892) |
| 10/12/2006 | (212,666) |
| 10/12/2006 | (91,000) |
| 10/12/2006 | (12,604) |
| 10/12/2006 | (9,424) |
| 10/12/2006 | (5,000) |
| 10/16/2006 | (15,890) |
| 11/14/2006 | (2,500,000) |
| 11/14/2006 | (170,045) |
| 11/14/2006 | (113,205) |
| 11/14/2006 | (112,508) |
| 11/14/2006 | (100,000) |
| 11/14/2006 | (39,096) |
| 11/14/2006 | (10,000) |
| 12/15/2006 | (272,277) |
| 12/15/2006 | (192,319) |
| 12/15/2006 | (70,000) |
| 12/15/2006 | (57,648) |
| 12/15/2006 | (20,000) |
| 1/15/2007 | (114,839) |
| 1/16/2007 | (533,656) |
| 1/16/2007 | (304,424) |
| 1/16/2007 | (277,892) |
| 1/16/2007 | (261,985) |
| 1/16/2007 | (115,320) |
| 1/16/2007 | (91,189) |
| 1/16/2007 | (50,000) |
| 1/16/2007 | (13,585) |
| 1/16/2007 | (7,220) |
| 2/15/2007 | (666,105) |
| 2/15/2007 | (319,779) |
| 2/15/2007 | (248,221) |
| 2/15/2007 | (8,568) |
| 3/16/2007 | (3,000,000) |
| 3/16/2007 | (2,026,000) |
| 3/16/2007 | (1,500,000) |
| 3/16/2007 | (200,000) |
| 3/16/2007 | (100,000) |
| 3/16/2007 | (93,535) |
| 3/16/2007 | (73,526) |
| 3/16/2007 | (40,000) |
| 3/16/2007 | (39,849) |
| 3/16/2007 | (20,000) |
| 4/17/2007 | (2,500,000) |
| 4/17/2007 | (300,000) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 4/17/2007 | (275,660) |
| 4/17/2007 | (178,277) |
| 4/17/2007 | (114,626) |
| 4/17/2007 | (69,356) |
| 4/17/2007 | (50,942) |
| 4/17/2007 | (36,559) |
| 4/17/2007 | (20,864) |
| 5/16/2007 | (247,421) |
| 5/16/2007 | (169,768) |
| 5/16/2007 | (117,649) |
| 5/16/2007 | (50,000) |
| 5/16/2007 | (50,000) |
| 5/16/2007 | (50,000) |
| 6/15/2007 | (345,622) |
| 6/15/2007 | (303,050) |
| 6/15/2007 | (124,712) |
| 6/15/2007 | (33,672) |
| 6/15/2007 | (12,471) |
| 6/15/2007 | (12,000) |
| 6/15/2007 | (10,000) |
| 7/19/2007 | (602,897) |
| 7/19/2007 | (169,642) |
| 7/19/2007 | (100,000) |
| 7/19/2007 | (93,856) |
| 7/19/2007 | (51,571) |
| 7/30/2007 | (31,285) |
| 8/17/2007 | (2,423,071) |
| 8/17/2007 | (841,176) |
| 8/17/2007 | (315,155) |
| 8/17/2007 | (299,077) |
| 8/17/2007 | (231,697) |
| 8/17/2007 | (181,956) |
| 8/17/2007 | (122,752) |
| 8/17/2007 | (119,083) |
| 8/17/2007 | (87,745) |
| 8/17/2007 | (85,000) |
| 8/17/2007 | (50,000) |
| 8/17/2007 | (20,000) |
| 9/19/2007 | (930,000) |
| 9/19/2007 | (375,031) |
| 9/19/2007 | (318,360) |
| 9/19/2007 | (314,349) |
| 9/19/2007 | (276,000) |
| 9/19/2007 | (142,888) |
| 9/19/2007 | (122,596) |
| 9/19/2007 | (105,395) |
| 9/19/2007 | (73,933) |
| 9/19/2007 | (30,000) |
| 10/16/2007 | (8,304,978) |
| 10/16/2007 | (212,952) |
| 10/16/2007 | (38,086) |
| 10/16/2007 | (25,391) |
| 10/16/2007 | (15,000) |
| 10/17/2007 | (111,059) |
| 11/19/2007 | (625,839) |
| 11/19/2007 | (140,795) |
| 12/19/2007 | (1,477,000) |
| 12/19/2007 | (390,846) |
| 12/19/2007 | (251,413) |
| 12/19/2007 | (224,791) |
| 12/19/2007 | (95,476) |
| 1/17/2008 | (1,087,204) |
| 1/17/2008 | (579,380) |
| 1/17/2008 | (317,595) |
| 1/17/2008 | (140,000) |
| 2/15/2008 | (3,622,664) |
| 2/15/2008 | (596,778) |
| 2/15/2008 | (511,267) |
| 2/15/2008 | (129,974) |
| 2/15/2008 | (111,089) |
| 2/15/2008 | (103,979) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

| Column 1 | Column 2 |
|---------------|-------------------------|
| <u>Date</u> | <u>Amount</u> |
| 2/15/2008 | (90,990) |
| 2/15/2008 | (24,100) |
| 3/18/2008 | (617,235) |
| 3/18/2008 | (108,670) |
| 3/18/2008 | (20,000) |
| 4/14/2008 | (2,508,233) |
| 4/14/2008 | (1,953,676) |
| 4/14/2008 | (598,523) |
| 4/14/2008 | (235,600) |
| 5/15/2008 | (2,523,580) |
| 5/15/2008 | (1,635,201) |
| 5/15/2008 | (1,446,372) |
| 5/15/2008 | (1,100,000) |
| 5/15/2008 | (373,658) |
| 5/15/2008 | (131,505) |
| 5/15/2008 | (62,925) |
| 6/17/2008 | (265,145) |
| 6/17/2008 | (104,242) |
| 6/17/2008 | (5,000) |
| 7/15/2008 | (4,847,653) |
| 7/15/2008 | (632,124) |
| 7/15/2008 | (433,000) |
| 7/15/2008 | (350,179) |
| 7/15/2008 | (168,000) |
| 7/15/2008 | (20,000) |
| 8/18/2008 | (864,512) |
| 8/18/2008 | (390,873) |
| 8/18/2008 | (253,091) |
| 8/18/2008 | (40,000) |
| 9/16/2008 | (329,017) |
| 9/16/2008 | (30,000) |
| 9/16/2008 | (18,815) |
| 10/15/2008 | (670,000) |
| 10/15/2008 | (443,183) |
| 10/15/2008 | (24,311) |
| 11/19/2008 | (7,350,447) |
| 11/19/2008 | (3,966,859) |
| 11/19/2008 | (1,655,542) |
| 11/19/2008 | (1,352,654) |
| 11/19/2008 | (281,888) |
| 11/19/2008 | (272,482) |
| 11/19/2008 | (130,000) |
| 11/19/2008 | (50,000) |
| Total: | \$ (201,594,824) |

Exhibit 1(ffff)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK MONACO

| Column 1 | Column 2 |
|-------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 10/14/2005 | (5,045,022) |
| Total: | <u>\$ (5,045,022)</u> |

Exhibit 1(gggg)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK BAHAMAS

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 9/17/2003 | (13,766,474) |
| 10/14/2003 | (11,493,909) |
| 11/21/2003 | (8,791,185) |
| 2/18/2004 | (1,199,758) |
| 3/18/2004 | (701,954) |
| 4/21/2004 | (210,659) |
| 5/17/2004 | (1,521,684) |
| 6/17/2004 | (1,027,625) |
| 7/16/2004 | (705,368) |
| 7/16/2004 | (196,819) |
| 8/13/2004 | (722,496) |
| 9/15/2004 | (1,245,786) |
| 10/19/2004 | (914,374) |
| 11/16/2004 | (16,867,008) |
| 11/16/2004 | (281,455) |
| 12/13/2004 | (4,422,173) |
| 1/14/2005 | (1,102,829) |
| 2/16/2005 | (914,345) |
| 3/15/2005 | (2,094,101) |
| 4/14/2005 | (2,345,436) |
| 5/13/2005 | (1,815,151) |
| 6/15/2005 | (2,221,491) |
| 7/15/2005 | (2,768,699) |
| 8/15/2005 | (4,132,674) |
| 9/15/2005 | (1,386,368) |
| 10/14/2005 | (3,015,983) |
| 11/17/2005 | (1,539,581) |
| 12/19/2005 | (2,040,076) |
| 1/19/2006 | (1,832,066) |
| 2/15/2006 | (674,240) |
| 3/17/2006 | (611,798) |
| 4/20/2006 | (1,885,134) |
| 4/20/2006 | (663,423) |
| 5/15/2006 | (99,068) |
| 6/16/2006 | (94,677) |
| 6/16/2006 | (87,567) |
| 7/20/2006 | (508,937) |
| 9/14/2006 | (10,401) |
| Total: | \$ (95,912,772) |

Exhibit 1(hhhh)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEGROOF

| Column 1 | Column 2 |
|-------------|--------------------|
| <u>Date</u> | <u>Amount</u> |
| 5/27/2005 | (58,473) |
| Total: | <u>\$ (58,473)</u> |

Exhibit 1(iii)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BD LUX

| Column 1 | Column 2 |
|-------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 12/13/2004 | (115,906) |
| 6/15/2007 | (1,091,380) |
| 3/18/2008 | (95,918) |
| Total: | <u>\$ (1,303,203)</u> |

Exhibit 1(jjjj)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 2/14/2003 | (53,919) |
| 5/14/2003 | (345,219) |
| 5/14/2003 | (135,203) |
| 7/16/2003 | (6,027,000) |
| 7/16/2003 | (5,615,477) |
| 8/15/2003 | (1,598,288) |
| 8/15/2003 | (1,584,808) |
| 9/17/2003 | (725,171) |
| 9/17/2003 | (140,148) |
| 10/14/2003 | (33,006) |
| 11/24/2003 | (287,177) |
| 12/18/2003 | (530,149) |
| 12/18/2003 | (28,643) |
| 1/21/2004 | (1,155,302) |
| 1/21/2004 | (17,241) |
| 7/16/2004 | (853,110) |
| 5/13/2005 | (10,817,249) |
| 7/15/2005 | (4,753,516) |
| 7/15/2005 | (1,115,728) |
| 8/15/2005 | (3,942,915) |
| 8/15/2005 | (380,015) |
| 9/15/2005 | (1,305,183) |
| 9/15/2005 | (151,362) |
| 10/14/2005 | (4,891,373) |
| 10/14/2005 | (966,688) |
| 10/14/2005 | (648,627) |
| 10/14/2005 | (115,362) |
| 11/17/2005 | (1,664,888) |
| 11/17/2005 | (415,657) |
| 11/17/2005 | (204,174) |
| 11/17/2005 | (181,367) |
| 11/17/2005 | (110,450) |
| 11/17/2005 | (97,743) |
| 11/17/2005 | (86,883) |
| 11/17/2005 | (82,625) |
| 11/17/2005 | (74,936) |
| 11/17/2005 | (74,817) |
| 11/17/2005 | (31,495) |
| 11/17/2005 | (11,251) |
| 12/19/2005 | (7,527,953) |
| 12/19/2005 | (250,000) |
| 12/19/2005 | (32,826) |
| 12/19/2005 | (21,884) |
| 1/19/2006 | (487,037) |
| 1/19/2006 | (27,502) |
| 2/15/2006 | (572,891) |
| 2/15/2006 | (437,566) |
| 2/15/2006 | (27,694) |
| 3/17/2006 | (290,437) |
| 3/17/2006 | (280,814) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

| Column 1 | Column 2 |
|-------------|---------------|
| <u>Date</u> | <u>Amount</u> |
| 3/17/2006 | (122,093) |
| 3/17/2006 | (122,093) |
| 3/17/2006 | (92,225) |
| 3/17/2006 | (33,298) |
| 4/20/2006 | (2,614,753) |
| 5/15/2006 | (192,959) |
| 5/15/2006 | (56,753) |
| 5/15/2006 | (34,279) |
| 5/15/2006 | (34,052) |
| 5/15/2006 | (19,795) |
| 6/16/2006 | (809,091) |
| 6/16/2006 | (276,772) |
| 6/16/2006 | (171,454) |
| 6/16/2006 | (114,303) |
| 6/16/2006 | (80,012) |
| 7/20/2006 | (2,722,056) |
| 8/14/2006 | (232,214) |
| 8/14/2006 | (58,053) |
| 10/12/2006 | (1,000,311) |
| 10/12/2006 | (533,503) |
| 10/12/2006 | (409,842) |
| 10/12/2006 | (102,481) |
| 11/14/2006 | (59,146) |
| 12/15/2006 | (268,436) |
| 12/15/2006 | (107,374) |
| 1/16/2007 | (71,883) |
| 2/15/2007 | (1,694,923) |
| 2/15/2007 | (1,026,936) |
| 2/15/2007 | (679,379) |
| 3/16/2007 | (3,503,609) |
| 3/16/2007 | (231,464) |
| 3/16/2007 | (114,111) |
| 3/16/2007 | (69,910) |
| 4/17/2007 | (269,546) |
| 4/17/2007 | (64,933) |
| 5/16/2007 | (1,085,194) |
| 6/15/2007 | (1,203,588) |
| 6/15/2007 | (256,923) |
| 6/15/2007 | (214,823) |
| 6/15/2007 | (37,154) |
| 7/19/2007 | (1,251,492) |
| 7/19/2007 | (99,047) |
| 7/19/2007 | (30,284) |
| 8/17/2007 | (2,263,266) |
| 8/17/2007 | (296,500) |
| 8/17/2007 | (225,681) |
| 8/17/2007 | (108,685) |
| 8/17/2007 | (83,993) |
| 8/17/2007 | (55,158) |
| 9/16/2007 | (25,148) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 9/19/2007 | (163,796) |
| 10/16/2007 | (209,473) |
| 10/16/2007 | (101,563) |
| 10/16/2007 | (45,579) |
| 11/19/2007 | (1,350,137) |
| 12/19/2007 | (758,239) |
| 12/19/2007 | (579,928) |
| 12/19/2007 | (32,216) |
| 1/17/2008 | (68,253) |
| 2/15/2008 | (174,165) |
| 2/15/2008 | (129,982) |
| 4/14/2008 | (782,452) |
| 4/14/2008 | (327,412) |
| 4/14/2008 | (104,245) |
| 4/14/2008 | (91,208) |
| 4/14/2008 | (71,664) |
| 4/14/2008 | (28,666) |
| 4/14/2008 | (27,574) |
| 5/15/2008 | (163,614) |
| 5/15/2008 | (84,767) |
| 7/15/2008 | (49,022) |
| 8/18/2008 | (40,032) |
| 8/18/2008 | (20,016) |
| 9/16/2008 | (13,439) |
| 10/15/2008 | (749,989) |
| 11/19/2008 | (590,393) |
| 11/19/2008 | (345,565) |
| 7/29/2008 | (200,000) |
| 4/28/2008 | (120,000) |
| 7/29/2008 | (1,150,000) |
| 7/29/2008 | (560,000) |
| 11/19/2008 | (20,247) |
| Total: | \$ (95,595,385) |

Exhibit 1(kkkk)

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Exhibit 1(III)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BORDIER

| Column 1 | Column 2 |
|---------------|-----------------------|
| <u>Date</u> | <u>Amount</u> |
| 6/16/2003 | (1,144,165) |
| 7/16/2003 | (1,497,385) |
| 8/15/2003 | (203,079) |
| 9/17/2003 | (3,272,168) |
| 9/17/2003 | (127,067) |
| 1/14/2005 | (6,872) |
| 3/16/2007 | (180,803) |
| 4/17/2007 | (1,299,742) |
| 10/16/2007 | (136,627) |
| 5/15/2008 | (60,545) |
| Total: | \$ (7,928,454) |

Exhibit 1(mmmm)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ABN AMRO DEFENDANTS

| Column 1 | Column 2 |
|---------------|-------------------------|
| <u>Date</u> | <u>Amount</u> |
| 1/21/2004 | (750,000) |
| 3/18/2004 | (2,000,000) |
| 7/16/2004 | (1,000,000) |
| 8/13/2004 | (1,000,000) |
| 3/15/2005 | (1,000,000) |
| 4/14/2005 | (1,000,000) |
| 8/15/2005 | (1,500,000) |
| 9/15/2005 | (1,000,000) |
| 1/19/2006 | (500,000) |
| 1/19/2006 | (1,000,000) |
| 2/15/2006 | (1,000,000) |
| 3/17/2006 | (1,000,000) |
| 10/12/2006 | (2,000,000) |
| 12/15/2006 | (646,883) |
| 12/15/2006 | (2,000,000) |
| 9/19/2007 | (5,000,000) |
| 9/19/2007 | (10,000,000) |
| 11/19/2007 | (2,000,000) |
| 12/19/2007 | (10,000,000) |
| 1/17/2008 | (10,000,000) |
| 5/15/2008 | (3,000,000) |
| 6/17/2008 | (36,000,000) |
| 7/15/2008 | (27,541,099) |
| 11/19/2008 | (1,063,953) |
| Total: | \$ (122,001,935) |

Exhibit 1(nnnn)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEXIA FAIRFIELD SENTRY DEFENDANTS

| Column 1 | Column 2 | Column 3 |
|---------------|---------------------|------------------------|
| <u>Date</u> | <u>Transferee</u> | <u>Amount</u> |
| 2/14/2003 | Dexia Banque | (1,997,638) |
| 11/16/2004 | Dexia Banque | (46,627) |
| 3/15/2005 | Dexia Banque Suisse | (7,408) |
| 4/14/2005 | Dexia Banque Suisse | (22,225) |
| 11/17/2005 | Dexia Banque | (6,331,569) |
| 12/19/2005 | Dexia Banque Suisse | (315,311) |
| 12/19/2005 | Dexia Banque Suisse | (109,419) |
| 1/19/2006 | Dexia Banque Suisse | (911,138) |
| 3/17/2006 | Dexia Banque Suisse | (4,440) |
| 5/15/2006 | Dexia Banque Suisse | (70,169) |
| 2/15/2007 | RBC-Dexia Espana | (32,000) |
| 4/17/2007 | Dexia Banque | (39,846,392) |
| 4/17/2007 | RBC-Dexia | (5,146,594) |
| 8/17/2007 | Dexia Banque | (3,964,353) |
| 11/19/2007 | Dexia Banque Suisse | (183,656) |
| 12/19/2007 | Dexia Banque Suisse | (246,003) |
| 4/14/2008 | Dexia Banque Suisse | (130,298) |
| 8/18/2008 | Dexia Banque | (15,532) |
| 11/19/2008 | RBC-Dexia Espana | (1,160,810) |
| 11/19/2008 | RBC-Dexia Espana | (247,050) |
| 11/19/2008 | RBC-Dexia Espana | (226,277) |
| 11/19/2008 | RBC-Dexia Espana | (223,964) |
| 11/19/2008 | RBC-Dexia Espana | (147,072) |
| 11/19/2008 | Dexia Banque | (129,579) |
| Total: | | \$ (61,515,524) |

Exhibit 1(oooo)

EXHIBIT C
FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

| Column 1 | Column 2 | Column 3 |
|-------------|------------------------------|------------------------|
| <u>Date</u> | <u>Transferee</u> | <u>Amount</u> |
| 1/21/2004 | Guernroy Limited | (50,000) |
| 7/22/2004 | Guernroy Limited | (24,965) |
| 10/19/2004 | Guernroy Limited | (25,000) |
| 4/14/2005 | Guernroy Limited | (6,186,328) |
| 9/15/2005 | Guernroy Limited | (25,000) |
| 2/15/2006 | Guernroy Limited | (121,743) |
| 4/20/2006 | Guernroy Limited | (500,000) |
| 6/16/2006 | Guernroy Limited | (733,823) |
| 6/16/2006 | Guernroy Limited | (70,000) |
| 7/20/2006 | Guernroy Limited | (50,000) |
| 7/20/2006 | Guernroy Limited | (25,000) |
| 9/14/2006 | Guernroy Limited | (50,000) |
| 9/14/2006 | Guernroy Limited | (24,827) |
| 12/15/2006 | Guernroy Limited | (66,524) |
| 1/16/2007 | Guernroy Limited | (25,000) |
| 3/16/2007 | Guernroy Limited | (313,199) |
| 6/15/2007 | Guernroy Limited | (249,424) |
| 6/15/2007 | Guernroy Limited | (135,799) |
| 7/19/2007 | Guernroy Limited | (710,302) |
| 9/19/2007 | Guernroy Limited | (184,334) |
| 11/19/2007 | Guernroy Limited | (756,268) |
| 12/19/2007 | Guernroy Limited | (585,703) |
| 5/15/2008 | Guernroy Limited | (30,000) |
| 7/15/2008 | Guernroy Limited | (136,296) |
| 7/15/2008 | Guernroy Limited | (52,000) |
| 8/18/2008 | Guernroy Limited | (200,000) |
| 9/16/2008 | Guernroy Limited | (121,531) |
| 10/15/2008 | Guernroy Limited | (336,679) |
| 10/15/2008 | Guernroy Limited | (58,076) |
| 10/15/2008 | Guernroy Limited | (54,024) |
| 11/18/2008 | Guernroy Limited | (500,000) |
| 11/18/2008 | Guernroy Limited | (369,056) |
| 11/18/2008 | Guernroy Limited | (254,811) |
| Subtotal: | | <u>\$ (13,025,711)</u> |
| 7/16/2003 | RBC Dominion Securities Inc. | (367,180) |
| 8/15/2003 | RBC Dominion Securities Inc. | (88,507) |
| 12/19/2005 | RBC Dominion Securities Inc. | (150,000) |
| 10/12/2006 | RBC Dominion Securities Inc. | (58,897) |
| 11/14/2006 | RBC Dominion Securities Inc. | (59,146) |
| 12/15/2006 | RBC Dominion Securities Inc. | (100,000) |
| 12/15/2006 | RBC Dominion Securities Inc. | (48,706) |
| 3/16/2007 | RBC Dominion Securities Inc. | (124,621) |
| 8/17/2007 | RBC Dominion Securities Inc. | (93,812) |
| 12/19/2007 | RBC Dominion Securities Inc. | (157,266) |
| 12/19/2007 | RBC Dominion Securities Inc. | (100,000) |
| 2/15/2008 | RBC Dominion Securities Inc. | (38,992) |
| 11/18/2008 | RBC Dominion Securities Inc. | (571,078) |
| Subtotal: | | <u>\$ (1,958,206)</u> |

EXHIBIT C
FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

| Column 1 <u>Date</u> | Column 2 <u>Transferee</u> | Column 3 <u>Amount</u> |
|-------------------------|-------------------------------------|---------------------------|
| 3/18/2004 | Royal Bank of Canada | (1,108,287) |
| 5/13/2005 | Royal Bank of Canada | (308,000) |
| 6/15/2005 | Royal Bank of Canada | (380,634) |
| 6/15/2005 | Royal Bank of Canada | (200,000) |
| 11/17/2005 | Royal Bank of Canada | (598,404) |
| 1/19/2006 | Royal Bank of Canada | (888,861) |
| 1/16/2007 | Royal Bank of Canada ^[1] | (326,756) |
| 3/16/2007 | Royal Bank of Canada | (5,324,041) |
| 9/19/2007 | Royal Bank of Canada ^[1] | (106,879) |
| 9/19/2007 | Royal Bank of Canada ^[1] | (103,275) |
| 9/19/2007 | Royal Bank of Canada ^[1] | (101,862) |
| 12/19/2007 | Royal Bank of Canada ^[1] | (111,442) |
| 3/18/2008 | Royal Bank of Canada | (922,009) |
| 4/14/2008 | Royal Bank of Canada ^[1] | (673,197) |
| 6/17/2008 | Royal Bank of Canada | (3,654,705) |
| 8/18/2008 | Royal Bank of Canada | (805,979) |
| 10/15/2008 | Royal Bank of Canada ^[1] | (108,298) |
| 11/18/2008 | Royal Bank of Canada ^[1] | (541,145) |
| 11/18/2008 | Royal Bank of Canada ^[1] | (414,367) |
| 11/18/2008 | Royal Bank of Canada ^[1] | (103,592) |
| 11/19/2008 | Royal Bank of Canada | (2,267,627) |
| 11/19/2008 | Royal Bank of Canada ^[1] | (81,292) |

Subtotal: \$ (19,130,650)

| | | |
|------------|--------------------------------|-----------|
| 11/16/2004 | Banque SYZ S.A. ^[2] | (441,537) |
| 12/13/2004 | Banque SYZ S.A. | (146,765) |
| 3/15/2005 | Banque SYZ S.A. | (17,082) |
| 7/15/2005 | Banque SYZ S.A. | (105,044) |
| 8/15/2005 | Banque SYZ S.A. | (165,325) |
| 10/16/2006 | Banque SYZ S.A. | (37,694) |
| 5/16/2007 | Banque SYZ S.A. | (38,350) |
| 12/19/2007 | Banque SYZ S.A. | (253,863) |
| 4/14/2008 | Banque SYZ S.A. | (29,969) |
| 6/17/2008 | Banque SYZ S.A. | (50,377) |
| 11/18/2008 | Banque SYZ S.A. | (839,865) |
| 11/18/2008 | Banque SYZ S.A. | (822,771) |
| 11/18/2008 | Banque SYZ S.A. | (155,388) |
| 11/18/2008 | Banque SYZ S.A. | (117,491) |
| 11/19/2008 | Banque SYZ S.A. | (237,831) |
| 11/19/2008 | Banque SYZ S.A. | (143,103) |
| 11/19/2008 | Banque SYZ S.A. | (124,288) |

Subtotal: \$ (3,726,744)

EXHIBIT C
FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

| Column 1 | Column 2 | Column 3 |
|-------------|------------------------------------|------------------------|
| <u>Date</u> | <u>Transferee</u> | <u>Amount</u> |
| 8/15/2003 | RBC Trust Company (Jersey) Limited | (50,000) |
| 7/16/2004 | RBC Trust Company (Jersey) Limited | (128,459) |
| | Subtotal: | <u>\$ (178,459)</u> |
| | Grand Total: | <u>\$ (38,019,770)</u> |

^[1] This transfer is being sought from Royal Bank of Canada as successor in interest to Royal Bank of Canada (Asia) Limited.

^[2] These transfers are being sought from Banque SYZ S.A. as successor in interest to Royal Bank of Canada (Suisse) S.A.